

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets Repur |    |
|------------------------|---------------------|---|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--------------|----|
|                        |                     |   | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #            | \$ |
| 31407JHS4              |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2                          | \$184,273.51   | 1.23%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION           | 1                          | \$92,987.28    | 0.62%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | AMARILLO NATIONAL BANK                    | 5                          | \$498,281.70   | 3.33%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | ANCHORBANK FSB                            | 1                          | \$93,038.89    | 0.62%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | ASSOCIATED BANK, NA                       | 7                          | \$687,593.67   | 4.6%                      | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CENTRAL MORTGAGE COMPANY                  | 2                          | \$195,235.36   | 1.31%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CHARTER BANK                              | 1                          | \$106,907.88   | 0.71%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CHASE HOME FINANCE, LLC                   | 21                         | \$2,046,795.34 | 13.68%                    | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1                          | \$103,910.45   | 0.69%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CITIZENS FIRST NATIONAL BANK              | 1                          | \$91,920.79    | 0.61%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CITIZENS FIRST WHOLESALE MORTGAGE         | 2                          | \$192,934.75   | 1.29%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | COMMERCIAL BANK OF TEXAS, N.A.            | 1                          | \$100,713.21   | 0.67%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | COMMUNITY BANK, N.A.                      | 1                          | \$94,918.21    | 0.63%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | CREDIT UNION MORTGAGE SERVICES, INC.      | 1                          | \$93,995.45    | 0.63%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | FIFTH THIRD - DEDICATED CHANNEL           | 2                          | \$189,842.22   | 1.27%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | FIRST FEDERAL BANK OF OHIO                | 1                          | \$87,000.00    | 0.58%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | FIRST INTERSTATE BANK                     | 1                          | \$99,120.67    | 0.66%                     | 0                                    | \$0.00 | NA                        | 0            |    |
|                        |                     | FIRST MERIT MORTGAGE                      | 1                          | \$90,000.00    | 0.6%                      | 0                                    | \$0.00 | NA                        | 0            |    |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$90,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$98,918.85  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$99,920.03  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 2 | \$204,715.27 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$95,919.35  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$104,909.60 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$103,547.19 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$104,405.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$180,751.51 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                                      | 1 | \$99,116.66  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$87,926.07  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$102,413.89 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$101,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK   | 2 | \$176,920.79 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$99,445.33  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,478.55 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK   | 2 | \$196,169.10 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$213,200.79 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$198,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$99,664.11  | 0.67% | 0 | \$0.00 | NA | 0 |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | S&T BANK                               | 1          | \$99,913.90            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                    | 3          | \$265,896.93           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL CREDIT UNION          | 1          | \$89,926.23            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                    | 8          | \$744,269.93           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$89,844.58            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE CORPORATION              | 1          | \$101,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                             | 1          | \$87,924.23            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD  | 1          | \$88,822.94            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION              | 2          | \$177,770.54           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR        | 1          | \$104,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                              | 1          | \$88,723.54            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$4,757,987.71         | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$15,150,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407JHT2    | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$113,196.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 2          | \$239,336.23           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.            | 1          | \$119,899.18           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1          | \$113,803.15           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 1          | \$118,302.76           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1          | \$114,905.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 2          | \$233,803.40           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 12         | \$1,394,412.99         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.         | 1          | \$112,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF        | 1          | \$120,898.35           | 1.01%       | 0        | \$0.00        | NA | 0        |

|  | FLORIDA  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$123,991.83 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$118,853.77 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$341,574.58 | 2.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$119,896.68 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1 | \$114,903.38 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$119,949.15 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,896.68 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 1 | \$121,395.39 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1 | \$115,351.01 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$123,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$123,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$230,176.64 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO  | 2 | \$226,719.23 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1 | \$111,004.34 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1 | \$114,653.59 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$113,506.89 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                                  | 1 | \$109,905.29 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK   | 1 | \$116,699.44 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK   | 1 | \$120,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD SAVINGS BANK                                      | 1 | \$123,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$121,390.01 | 1.02% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 2          | \$234,652.87           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK   | 1          | \$119,695.83           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1          | \$124,722.52           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                  | 1          | \$112,410.04           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1          | \$109,521.03           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PATHFINDER BANK  | 2          | \$234,938.50           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                               | 2          | \$226,701.16           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST   | 1          | \$115,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY MORTGAGE<br>CORPORATION                            | 1          | \$113,152.49           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                                  | 1          | \$119,899.19           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$124,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                                     | 6          | \$693,158.86           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$111,905.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                            | 2          | \$240,598.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                                   | 1          | \$114,908.03           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                                      | 1          | \$111,806.60           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1          | \$119,899.19           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$3,182,401.09         | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,941,497.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JHU9    | AMARILLO NATIONAL<br>BANK                                  | 1          | \$144,878.18           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION               | 2          | \$279,790.78           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                                     | 3          | \$426,213.80           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                                 | 1          | \$126,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 1          | \$127,889.79           | 0.85%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 1  | \$146,873.44   | 0.98%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 17 | \$2,307,828.51 | 15.33% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$144,875.16   | 0.96%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1  | \$136,882.05   | 0.91%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$139,879.46   | 0.93%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$141,231.25   | 0.94%  | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$143,876.02   | 0.96%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$140,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                    | 2  | \$279,904.31   | 1.86%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$146,879.51   | 0.98%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$129,488.42   | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$273,167.67   | 1.81%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                        | 1  | \$143,500.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$268,668.48   | 1.78%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$128,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$130,387.63   | 0.87%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$130,892.20   | 0.87%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$127,670.26   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$266,250.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$131,786.44   | 0.88%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$136,884.91 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                | 1 | \$137,761.69 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$131,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$149,370.24 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 3 | \$395,777.91 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$139,882.38 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$137,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$134,883.77 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$146,882.45 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$137,641.53 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$142,876.88 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$258,072.67 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$279,287.21 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$126,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK   | 2 | \$271,756.60 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$263,778.21 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$261,779.78 | 1.74% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$133,930.13 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PEOPLES TRUST AND SAVINGS BANK            |            |                        |             |          |               |    |          |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1          | \$142,879.86           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1          | \$148,372.14           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDDELL NATIONAL BANK                     | 1          | \$140,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                       | 3          | \$378,439.79           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$129,771.50           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBY CO-OP CREDIT UNION                 | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                        | 3          | \$377,585.02           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$129,441.16           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 21         | \$2,860,547.00         | 18.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$15,054,594.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JHV7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$169,706.44           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                   | 1          | \$156,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$171,088.57           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 2          | \$329,722.76           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                      | 1          | \$165,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 16         | \$2,562,433.25         | 16.64%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$151,069.81           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 4          | \$670,192.48           | 4.35%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                | 2          | \$306,305.52           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY STATE BANK                      | 1          | \$157,849.85           | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|                                  |   |              |       |   |        |    |   |
|----------------------------------|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL  | 1 | \$164,834.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB          | 1 | \$150,636.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK            | 1 | \$158,673.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$167,858.86 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON    | 1 | \$152,868.27 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                | 1 | \$159,465.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL  | 1 | \$154,638.24 | 1%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,355.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK      | 4 | \$620,935.20 | 4.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.       | 2 | \$327,351.48 | 2.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE      | 2 | \$318,266.88 | 2.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK        | 1 | \$169,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY      | 1 | \$156,864.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION     | 1 | \$167,012.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION     | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$152,871.45 | 0.99% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES    | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$150,573.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.        | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC         | 1 | \$154,879.08 | 1.01% | 0 | \$0.00 | NA | 0 |
|                                  | 1 | \$151,878.44 | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |  |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1         | \$152,656.83           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 2         | \$326,222.26           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1         | \$155,471.24           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | PAVILION MORTGAGE<br>COMPANY  | 2         | \$330,065.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3         | \$497,281.17           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1         | \$149,873.98           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1         | \$159,865.58           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SARASOTA COASTAL<br>CREDIT UNION                                      | 1         | \$159,862.24           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE<br>INC.  | 1         | \$171,851.91           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$150,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1         | \$152,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. MARYS BANK  | 1         | \$166,646.95           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT<br>UNION  | 1         | \$159,862.24           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE<br>BANK   | 1         | \$160,868.03           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                                    | 1         | \$164,857.94           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK   | 1         | \$160,724.69           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 17        | \$2,754,076.21         | 17.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>96</b> | <b>\$15,395,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JHW5    | CARVER FEDERAL<br>SAVINGS BANK  | 1         | \$231,800.25           | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC  | 5         | \$560,731.77           | 15.32%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR<br>BANK-DEDICATED  | 1         | \$230,610.74           | 6.3%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHANNEL  |           |                       |             |          |               |    |          |  |
|              | HARTFORD FUNDING LTD.                                | 1         | \$416,649.67          | 11.38%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$189,836.41          | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PATHFINDER BANK                                      | 1         | \$176,796.85          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$1,576,738.10        | 43.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$810,116.21          | 7.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$4,193,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JHX3    | 1ST SECURITY BANK OF WASHINGTON                      | 2         | \$384,366.99          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 2         | \$458,738.33          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$195,835.34          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 1         | \$258,785.59          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 6         | \$1,664,291.34        | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$179,175.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1         | \$421,237.01          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                 | 2         | \$398,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                                 | 2         | \$589,492.02          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$253,342.17          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 2         | \$422,386.02          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK   | 1         | \$416,640.97          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 41        | \$9,720,671.35        | 16.59%      | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL CREDIT UNION                          | 1         | \$310,717.23          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 5         | \$1,489,115.94        | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK                              | 2         | \$398,815.49          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 6         | \$1,477,440.90        | 2.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$176,378.95          | 0.3%        | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |   |              |       |   |        |    |   |  |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                   | 1 | \$269,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$174,849.33 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2 | \$628,572.80 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 3 | \$704,397.69 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$528,449.42 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                    | 1 | \$301,340.33 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$194,023.70 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | EAGLE VALLEY BANK, N.A.                 | 1 | \$224,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$397,642.23 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 2 | \$432,627.20 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO              | 1 | \$234,802.57 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                 | 1 | \$219,897.41 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                   | 4 | \$834,949.96 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.             | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$185,447.87 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON           | 1 | \$336,709.85 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                        | 1 | \$187,941.97 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$275,773.77 | 0.47% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | FIRST SOUTHERN NATIONAL BANK          |   |                |       |   |        |    |   |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 3 | \$641,234.78   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1 | \$219,412.46   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BANK, F.S.B.                  | 1 | \$239,798.37   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                 | 1 | \$185,094.37   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA TELCO CREDIT UNION            | 1 | \$224,806.28   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE STATE CREDIT UNION            | 1 | \$253,781.31   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$208,320.48   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$417,839.94   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                | 1 | \$204,823.50   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK           | 1 | \$185,025.48   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$229,806.77   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 5 | \$1,103,538.27 | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | IDB-IIC FEDERAL CREDIT UNION          | 1 | \$179,848.78   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                       | 1 | \$185,090.50   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$647,627.54   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$252,782.18   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 1 | \$199,836.07   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$467,544.28   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                | 1 | \$174,705.10   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$428,830.46   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$359,690.05   | 0.61% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK  | 2 | \$429,114.85   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$230,837.86   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$627,631.49   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1 | \$174,849.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$199,836.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$209,827.86   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$365,934.72   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$214,814.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$204,823.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$177,347.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$257,278.30   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$236,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$263,778.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$220,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 7 | \$1,691,101.51 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$305,742.92   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$439,046.32   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$509,560.90   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2 | \$429,353.45   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$179,848.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY                                 | 1 | \$223,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OF NEW MEXICO                             |            |                        |             |          |               |    |          |  |
|              | THE GOLDEN 1 CREDIT UNION                 | 4          | \$1,000,637.73         | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$201,330.72           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1          | \$214,665.01           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$269,773.16           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$342,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$189,836.41           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$607,489.27           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$364,847.94           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$218,884.80           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                        | 12         | \$3,587,321.33         | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 46         | \$10,738,748.80        | 17.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>247</b> | <b>\$59,276,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JHY1    | ARVEST MORTGAGE COMPANY                   | 5          | \$327,936.21           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 11         | \$745,388.69           | 10.46%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 6          | \$412,242.76           | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$966,724.42           | 13.57%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 22         | \$1,347,794.23         | 18.92%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 18         | \$1,187,081.18         | 16.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 31         | \$2,135,842.48         | 29.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>106</b> | <b>\$7,123,009.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JHZ8    | ARVEST MORTGAGE COMPANY                   | 1          | \$108,806.24           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 4          | \$395,800.74           | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$85,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 9          | \$886,945.44           | 9.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 22         | \$2,172,644.28         | 22.84%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION       | 13         | \$1,225,379.83         | 12.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK         | 13         | \$1,265,175.38         | 13.3%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 34         | \$3,370,940.19         | 35.45%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$9,511,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                |            |                        |             |          |                     |    |          |           |
| 31407JJA1    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,484,622.20         | 37.13%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION       | 7          | \$802,852.42           | 12%         | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK         | 2          | \$239,336.99           | 3.58%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 27         | \$3,164,935.52         | 47.29%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$6,691,747.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                |            |                        |             |          |                     |    |          |           |
| 31407JJB9    |  | CITIMORTGAGE, INC.             | 1          | \$127,809.42           | 1.37%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FRANKLIN BANK, SSB             | 1          | \$146,037.16           | 1.57%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 29         | \$4,025,260.22         | 43.16%      | 1        | \$123,378.67        | NA | 1        | \$        |
|              |  | PHH MORTGAGE CORPORATION       | 11         | \$1,515,467.49         | 16.25%      | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK         | 5          | \$671,914.96           | 7.2%        | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 21         | \$2,839,678.81         | 30.45%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$9,326,168.06</b>  | <b>100%</b> | <b>1</b> | <b>\$123,378.67</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |                     |    |          |           |
| 31407JJC7    |  | CITIMORTGAGE, INC.             | 1          | \$166,748.01           | 2.79%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,958,469.55         | 32.76%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION       | 8          | \$1,323,081.37         | 22.13%      | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK         | 3          | \$478,450.10           | 8%          | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 14         | \$2,214,823.97         | 34.32%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,141,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                |            |                        |             |          |                     |    |          |           |
| 31407JJD5    |  | CITIMORTGAGE, INC.             | 1          | \$279,797.35           | 0.9%        | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$10,592,385.03        | 34.01%      | 1        | \$387,264.08        | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION       | 22         | \$5,592,581.06         | 17.96%      | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK         | 12         | \$3,507,812.35         | 11.26%      | 1        | \$170,503.38        | NA | 1        | \$        |
|              |  | Unavailable                    | 47         | \$11,168,709.00        | 35.87%      | 1        | \$194,116.40        | NA | 1        | \$        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$31,141,284.79</b> | <b>100%</b> | <b>3</b> | <b>\$751,883.86</b> |    | <b>2</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407JJE3    |  | 1ST SECURITY BANK OF WASHINGTON                      | 3         | \$178,842.75          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                              | 1         | \$115,165.79          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$101,966.75          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                       | 2         | \$309,294.78          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                             | 2         | \$202,271.58          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST CO.                           | 1         | \$245,766.14          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 1         | \$55,302.99           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                                  | 1         | \$141,700.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION                 | 1         | \$117,200.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK  | 2         | \$252,387.70          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                                | 1         | \$305,910.20          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                      | 2         | \$356,928.44          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MAYFLOWER COOPERATIVE BANK                           | 1         | \$44,836.85           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | MECHANICS SAVINGS BANK                               | 1         | \$138,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$80,404.44           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK COUNTY SAVINGS BANK                        | 2         | \$252,554.25          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$232,485.62          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION          | 3         | \$279,447.46          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNES CREDIT UNION                               | 6         | \$645,887.71          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | VILLAGE MORTGAGE COMPANY                             | 1         | \$125,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$97,700.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$596,635.29          | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,875,888.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JJF0    |  |  | 2         | \$115,070.44          | 1.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | 1ST SECURITY BANK OF WASHINGTON           |   |              |       |   |        |    |   |  |
|  | ADVANTAGE BANK                            | 1 | \$74,741.00  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$64,427.70  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA FEDERAL CREDIT UNION           | 1 | \$78,722.52  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL CREDIT UNION                | 1 | \$63,780.87  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO NATIONAL BANK                    | 1 | \$60,583.89  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                             | 1 | \$78,750.00  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK CENTER FIRST                | 1 | \$74,739.35  | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK, N.A.                       | 1 | \$83,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 2 | \$127,765.18 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                | 2 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 4 | \$276,096.54 | 3.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 5 | \$331,519.94 | 3.71% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 2 | \$145,499.16 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                       | 2 | \$124,610.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                       | 1 | \$61,782.23  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$49,826.23  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6 | \$356,167.71 | 3.98% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1 | \$59,795.88  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$134,042.42 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$63,283.96  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,877.45  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 1 | \$80,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 3 | \$172,716.30 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES,           | 2 | \$130,528.86 | 1.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | INC.                                       |   |              |       |   |        |    |   |  |
|  | CROWN MORTGAGE COMPANY                     | 1 | \$67,265.41  | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$111,302.26 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1 | \$82,600.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 6 | \$439,196.78 | 4.91% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$65,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$41,857.11  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                       | 3 | \$170,445.78 | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                      | 3 | \$241,094.15 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION           | 4 | \$296,734.05 | 3.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 2 | \$126,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                           | 1 | \$68,507.35  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$46,341.80  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 4 | \$274,045.02 | 3.07% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                       | 1 | \$78,230.07  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                       | 1 | \$61,786.80  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$59,793.69  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$154,469.94 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                | 2 | \$127,664.65 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,662.54  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$41,458.47  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | LA DOTD FEDERAL CREDIT UNION               | 1 | \$69,759.30  | 0.78% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK                                      | 2 | \$130,691.71 | 1.46% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 3 | \$201,582.96 | 2.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$131,550.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$200,136.29 | 2.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$77,728.92  | 0.87% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$41,309.28  | 0.46% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$62,781.06  | 0.7%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$74,744.84  | 0.84% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                                    | 1 | \$55,809.48  | 0.62% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$58,125.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| POINT BREEZE CREDIT UNION                                 | 2 | \$133,129.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$50,824.63  | 0.57% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                  | 2 | \$146,499.88 | 1.64% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                    | 1 | \$80,950.90  | 0.91% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                     | 1 | \$68,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                    | 1 | \$55,808.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$49,655.28  | 0.56% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$72,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                               | 1 | \$69,756.73  | 0.78% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE                            | 1 | \$49,829.90  | 0.56% | 0 | \$0.00 | NA | 0 |



|              | SERVICES                                  |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 1          | \$76,440.47           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$74,739.35           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$72,250.70           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$96,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$78,573.93           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$62,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$645,757.93          | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$8,939,220.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407JJG8    | 1ST SECURITY BANK OF WASHINGTON           | 8          | \$754,472.07          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK               | 2          | \$244,162.11          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1          | \$98,037.26           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$139,020.32          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$134,530.83          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$88,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$287,363.59          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                             | 2          | \$199,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$89,693.15           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$99,652.46           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$259,594.66          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 1          | \$90,685.76           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$100,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$85,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$145,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT                | 1          | \$134,735.11          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                     |    |                |       |   |        |    |   |  |
|  | BLACKHAWK STATE BANK                      | 1  | \$102,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$259,523.71   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 1  | \$121,580.57   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$720,324.83   | 3.64% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$92,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$202,975.80   | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$104,666.57   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$261,207.11   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$1,597,636.03 | 8.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$630,493.25   | 3.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 1  | \$91,188.70    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 2  | \$238,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$127,564.53   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 1  | \$115,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 10 | \$1,106,090.04 | 5.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA BANK                      | 1  | \$120,583.93   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$465,988.61   | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$254,707.48   | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$441,138.43   | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$109,625.77   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 2 | \$220,327.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$124,574.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL<br>SAVINGS BANK  | 1 | \$89,893.13  | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION   | 1 | \$90,687.09  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                                      | 1 | \$99,657.61  | 0.5%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE<br>BANK   | 2 | \$217,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK  | 1 | \$88,693.97  | 0.45% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION  | 1 | \$123,578.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS<br>BANK   | 2 | \$267,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$109,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$319,060.01 | 1.61% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$109,785.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$230,590.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 1 | \$124,311.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1 | \$99,648.76  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK   | 1 | \$111,606.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$119,587.37 | 0.6%  | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                       | 1          | \$143,510.10           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY             | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 7          | \$768,969.72           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                    | 4          | \$480,678.89           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$98,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK FINANCIAL                      | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                         | 1          | \$143,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 2          | \$203,300.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$114,604.56           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE GRANGE BANK                           | 1          | \$116,003.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 2          | \$230,097.41           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$97,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$92,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$118,191.53           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$131,546.11           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$342,687.21           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$116,303.83           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$225,710.54           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$278,893.20           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$247,146.91           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,206,000.05         | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$19,791,389.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407JJH6    | 1ST SECURITY BANK OF WASHINGTON           | 3          | \$582,982.31           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK               | 9          | \$3,405,080.77         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | ADIRONDACK TRUST<br>COMPANY THE                 |   |                |       |   |        |    |   |  |
|  | AEA FEDERAL CREDIT<br>UNION                     | 2 | \$461,794.81   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                                  | 1 | \$200,842.06   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$319,244.02   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                          | 6 | \$1,474,150.50 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 1 | \$149,482.01   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                  | 2 | \$832,550.78   | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 1 | \$208,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 2 | \$647,761.55   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$251,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL CREDIT<br>UNION                     | 1 | \$193,557.97   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                                  | 1 | \$285,404.66   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$298,968.43   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1 | \$293,996.39   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                 | 1 | \$415,581.58   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$579,867.11   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1 | \$183,689.95   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$174,391.81   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1 | \$199,304.93   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$432,240.20   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$319,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK  | 1 | \$266,380.87   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 7 | \$1,439,003.17 | 3.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL                 | 1 | \$249,149.48   | 0.61% | 0 | \$0.00 | NA | 0 |  |

| BANK                                      |   |                |       |   |        |    |   |  |  |
|---|---|----------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$792,576.84   | 1.95% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$199,312.29   | 0.49% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FINANCIAL BANK                      | 2 | \$614,402.61   | 1.51% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HAWAIIAN BANK                       | 3 | \$889,760.00   | 2.18% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK                     | 2 | \$453,657.02   | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$950,651.51   | 2.33% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK ALASKA                | 2 | \$498,264.47   | 1.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$159,449.83   | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST PLACE BANK                          | 3 | \$597,318.42   | 1.47% | 0 | \$0.00 | NA | 0 |  |  |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$169,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY BUSINESS BANK                     | 4 | \$1,023,570.97 | 2.51% | 0 | \$0.00 | NA | 0 |  |  |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$244,166.49   | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| GTE FEDERAL CREDIT UNION                  | 1 | \$260,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| HAYHURST MORTGAGE, INC.                   | 1 | \$230,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |  |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$149,483.78   | 0.37% | 0 | \$0.00 | NA | 0 |  |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$173,401.69   | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| INTERNATIONAL BANK OF COMMERCE            | 2 | \$553,400.00   | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION        | 2 | \$412,220.92   | 1.01% | 0 | \$0.00 | NA | 0 |  |  |
| LAKE FOREST BANK & TRUST                  | 1 | \$149,478.69   | 0.37% | 0 | \$0.00 | NA | 0 |  |  |
| LOS ALAMOS NATIONAL BANK                  | 3 | \$1,018,900.87 | 2.5%  | 0 | \$0.00 | NA | 0 |  |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK  | 1 | \$288,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$883,911.11   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$599,915.14   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$158,242.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,262,415.44 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$234,200.51   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5 | \$1,409,459.09 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$197,228.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$348,809.27   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$219,235.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$421,531.46   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$228,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                  | 2 | \$387,705.06   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 7 | \$1,625,619.87 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$220,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                                      | 3 | \$540,228.58   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$177,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$162,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT                                       | 1 | \$252,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANKERSBANK                               |            |                        |             |          |               |    |          |  |
|              | TIERONE BANK                              | 1          | \$213,486.04           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$152,468.27           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVIS CREDIT UNION                       | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 3          | \$567,776.67           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$411,081.59           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$606,227.26           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                       | 1          | \$267,088.25           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 16         | \$4,197,978.11         | 10.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>167</b> | <b>\$40,737,249.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31407JJJ2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$124,734.10           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1          | \$59,504.27            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$66,776.60            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1          | \$79,466.92            | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 5          | \$327,353.87           | 4.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$68,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                            | 1          | \$82,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$234,400.95           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$211,463.35           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$59,798.05            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK                   | 2          | \$116,306.73           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$41,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$67,771.12            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$67,775.98            | 0.99%       | 0        | \$0.00        | NA | 0        |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 |   |              |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$116,566.85 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$57,810.97  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$41,162.47  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1 | \$78,734.10  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$80,100.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$46,843.49  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$51,660.11  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$79,730.73  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$476,865.72 | 6.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$49,833.50  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$49,833.51  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$113,462.47 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2 | \$123,822.10 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$41,958.29  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$158,963.14 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$59,798.04  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$65,012.43  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$41,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$41,462.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$94,516.26  | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK  | 1 | \$67,200.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.   | 1 | \$54,814.88  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1 | \$52,653.09  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION                                    | 1 | \$47,840.16  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 3 | \$170,564.20 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$75,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$48,840.30  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$69,769.39  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$75,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$136,774.49 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$74,750.25  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$124,304.45 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$54,632.72  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$68,177.07  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$74,504.50  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB   | 1 | \$75,600.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$240,089.79 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION   | 2 | \$128,854.26 | 1.88% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$73,400.00  | 1.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ST. JAMES MORTGAGE CORPORATION               |            |                       |             |          |               |    |          |  |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$45,239.38           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                                 | 1          | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$58,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 1          | \$69,764.38           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$75,744.18           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 16         | \$975,953.35          | 14.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>111</b> | <b>\$6,866,809.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407JJK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$81,945.11           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1          | \$99,670.56           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$125,974.55          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$109,641.69          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$90,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 2          | \$243,182.73          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 2          | \$233,212.38          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                          | 1          | \$129,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$95,810.43           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$205,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                   | 1          | \$90,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE BANK                           | 1          | \$91,850.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3          | \$320,424.48          | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK                      | 2          | \$198,277.07          | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$133,600.00          | 1.13%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                 | 1 | \$99,670.56  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$109,257.56 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$95,200.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$94,687.03  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1 | \$144,511.94 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                      | 1 | \$139,102.37 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL            | 7 | \$772,160.28 | 6.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$109,633.70 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                        | 1 | \$142,720.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                      | 2 | \$206,303.25 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 2 | \$237,973.88 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD            | 1 | \$89,697.07  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON              | 1 | \$123,587.08 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA               | 1 | \$105,689.50 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 2 | \$177,457.04 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL         | 1 | \$84,372.96  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 6 | \$741,200.81 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION              | 1 | \$87,771.85  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                   | 1 | \$86,050.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                | 2 | \$219,425.82 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY              | 1 | \$84,713.90  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 1 | \$115,115.38 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL                   | 3 | \$316,938.01 | 2.69% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$116,606.19 | 0.99% | 0 | \$0.00 | NA | 0 |  |  |
| MID-STATE BANK  | 2 | \$262,805.26 | 2.23% | 0 | \$0.00 | NA | 0 |  |  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$86,788.89  | 0.74% | 0 | \$0.00 | NA | 0 |  |  |
| NASA FEDERAL<br>CREDIT UNION  | 1 | \$139,528.78 | 1.18% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |  |  |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$143,048.63 | 1.21% | 0 | \$0.00 | NA | 0 |  |  |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION                  | 1 | \$81,697.64  | 0.69% | 0 | \$0.00 | NA | 0 |  |  |
| PFF BANK AND TRUST  | 1 | \$84,713.90  | 0.72% | 0 | \$0.00 | NA | 0 |  |  |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$139,130.12 | 1.18% | 0 | \$0.00 | NA | 0 |  |  |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$139,055.10 | 1.18% | 0 | \$0.00 | NA | 0 |  |  |
| SAXON MORTGAGE<br>INC.  | 1 | \$101,729.50 | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| SHELBY SAVINGS<br>BANK, SSB   | 1 | \$148,005.50 | 1.25% | 0 | \$0.00 | NA | 0 |  |  |
| SKY FINANCIAL<br>GROUP  | 4 | \$477,190.70 | 4.04% | 0 | \$0.00 | NA | 0 |  |  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$88,700.43  | 0.75% | 0 | \$0.00 | NA | 0 |  |  |
| ST. ANNES CREDIT<br>UNION   | 2 | \$187,039.03 | 1.59% | 0 | \$0.00 | NA | 0 |  |  |
| ST. MARYS BANK  | 1 | \$89,685.60  | 0.76% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF THE<br>LAKES  | 2 | \$194,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |  |  |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$129,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |  |
| TEXAS BANK  | 1 | \$115,617.85 | 0.98% | 0 | \$0.00 | NA | 0 |  |  |
| TINKER FEDERAL<br>CREDIT UNION  | 1 | \$114,114.60 | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE                                     | 1 | \$136,543.79 | 1.16% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES                                     |            |                        |             |          |               |    |          |  |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$99,663.41            | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 4          | \$400,967.47           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11         | \$1,240,318.41         | 10.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$11,797,779.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407JL7     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$216,269.60           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$149,500.50           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1          | \$158,464.81           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 3          | \$701,360.48           | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$225,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3          | \$770,800.73           | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK                                | 1          | \$151,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS COMMUNITY BANK                      | 1          | \$147,987.10           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$180,988.75           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERBANK, NATIONAL ASSOCIATION             | 1          | \$157,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$341,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                     | 2          | \$414,389.69           | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1          | \$448,485.35           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 1          | \$340,101.38           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL              | 1          | \$169,433.90           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                 | 9          | \$1,839,269.13         | 14.56%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK - DEDICATED CHANNEL             | 2          | \$522,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                        | 1          | \$184,377.31           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$186,868.89           | 1.48%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$153,105.93           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$265,583.29           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$182,384.04           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                  | 2         | \$342,529.90           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$209,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 2         | \$401,543.89           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$157,468.19           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NASA FEDERAL CREDIT UNION                                 | 1         | \$199,326.82           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$332,384.03           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHMARK BANK  | 1         | \$149,500.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$165,850.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 3         | \$466,145.57           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$169,427.80           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$169,427.80           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                                    | 2         | \$373,537.81           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                                 | 1         | \$149,495.12           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$261,934.23           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 2         | \$356,809.94           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$658,625.72           | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$12,633,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JJM5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$384,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON          | 3 | \$315,095.10   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK              | 1 | \$460,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1 | \$60,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 1 | \$192,050.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                 | 1 | \$51,550.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1 | \$106,781.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 2 | \$291,900.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 1 | \$84,825.11    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1 | \$97,803.15    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2 | \$251,225.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 1 | \$299,388.28   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$249,081.38   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 2 | \$226,528.82   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1 | \$111,548.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 1 | \$73,347.87    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2 | \$535,888.50   | 2%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 3 | \$264,694.28   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 1 | \$50,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 3 | \$244,619.08   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                    | 1 | \$139,909.81   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$1,053,339.80 | 3.93% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |       |   |        |    |   |  |
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$103,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                                     | 3  | \$351,980.81   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                                      | 5  | \$516,912.34   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | CITY STATE BANK  | 2  | \$222,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK  | 1  | \$122,142.84   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$154,688.66   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK, N.A.   | 3  | \$341,795.69   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$79,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$246,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$160,117.90   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1  | \$140,708.15   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DEXTER CREDIT UNION  | 1  | \$119,751.62   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$151,686.33   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$114,761.97   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 14 | \$1,274,621.27 | 4.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$703,977.07   | 2.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$146,096.97   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 3  | \$349,230.92   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$131,722.67   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5  | \$631,500.00   | 2.36% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION      |   |              |       |   |        |    |   |  |
| FIRST MORTGAGE CORPORATION            | 1 | \$122,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST           | 2 | \$431,350.39 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 1 | \$100,790.95 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$102,587.22 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$299,379.05 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON         | 3 | \$307,547.25 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MILLSTADT      | 1 | \$49,899.56  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA          | 1 | \$75,842.69  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$117,759.39 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 1 | \$122,745.41 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                     | 1 | \$165,556.61 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$164,325.28 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL      | 2 | \$545,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$65,166.85  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                 | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$52,888.65  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$148,356.78 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 6 | \$818,673.72 | 3.06% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                          | 1 | \$197,590.18 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK           | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 1 | \$85,824.64  | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK   | 2 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION                      | 1 | \$83,628.97  | 0.31% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE<br>COMMUNITY BANK                                      | 1 | \$92,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK,<br>INC.  | 1 | \$142,209.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION   | 4 | \$344,859.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL<br>CREDIT UNION                                       | 1 | \$79,437.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK<br>AND TRUST   | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$149,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$458,677.34 | 1.71% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$355,535.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$102,986.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$103,787.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$249,490.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$374,439.37 | 1.4%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$174,643.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$611,043.96 | 2.28% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$64,867.45  | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$57,879.95  | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$98,770.73  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$416,136.88 | 1.55% | 0 | \$0.00      | NA | 0 |
|  | PARK BANK  | 1 | \$87,750.00  | 0.33% | 1 | \$80,965.27 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$47,903.58  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$67,062.98  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$83,800.59  | 0.31% | 0 | \$0.00      | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$330,000.00 | 1.23% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK   | 2 | \$221,144.39 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1 | \$96,000.00  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                               | 7 | \$803,044.23 | 3%    | 0 | \$0.00      | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 1 | \$66,863.38  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                            | 1 | \$109,772.32 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$416,136.88 | 1.55% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK   | 1 | \$79,834.41  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$99,793.02  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK                        | 2 | \$301,000.00 | 1.12% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                     | 1 | \$77,099.82  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                             | 3 | \$261,364.06 | 0.98% | 0 | \$0.00      | NA | 0 |
|  | UNITY BANK EAST                                      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                      | 1 | \$91,815.21  | 0.34% | 0 | \$0.00      | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2 | \$189,793.01 | 0.71% | 0 | \$0.00      | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$87,500.00  | 0.33% | 0 | \$0.00      | NA | 0 |
|  |  | 1 | \$224,541.21 | 0.84% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WAYNE BANK AND TRUST COMPANY              |            |                        |             |          |                    |    |          |  |
|              | WESCOM CREDIT UNION                       | 1          | \$207,569.48           | 0.77%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$540,535.48           | 2.02%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$66,566.02            | 0.25%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                               | 11         | \$1,395,187.93         | 5.14%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>214</b> | <b>\$26,788,229.57</b> | <b>100%</b> | <b>1</b> | <b>\$80,965.27</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31407JN3     | 1ST SECURITY BANK OF WASHINGTON           | 6          | \$668,727.47           | 10.08%      | 0        | \$0.00             | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$416,097.48           | 6.27%       | 0        | \$0.00             | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1          | \$320,321.56           | 4.83%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$144,686.17           | 2.18%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF HAWAII                            | 1          | \$104,277.16           | 1.57%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF STANLY                            | 1          | \$371,650.00           | 5.6%        | 0        | \$0.00             | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$891,356.82           | 13.44%      | 0        | \$0.00             | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 2          | \$329,275.13           | 4.96%       | 0        | \$0.00             | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$200,000.00           | 3.01%       | 0        | \$0.00             | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,416.89            | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | CORTRUST BANK                             | 1          | \$52,800.00            | 0.8%        | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$179,217.45           | 2.7%        | 0        | \$0.00             | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$124,529.89           | 1.88%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2          | \$205,196.59           | 3.09%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 1          | \$128,724.91           | 1.94%       | 0        | \$0.00             | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                  | 1          | \$309,340.51           | 4.66%       | 0        | \$0.00             | NA | 0        |  |
|              | MACON SAVINGS BANK                        | 2          | \$211,541.17           | 3.19%       | 0        | \$0.00             | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1          | \$93,299.24            | 1.41%       | 0        | \$0.00             | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1         | \$164,947.51          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$309,240.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | POINT BREEZE CREDIT<br>UNION  | 1         | \$128,265.52          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$297,300.61          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$56,872.93           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$841,512.38          | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,633,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407JJP8    | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 5         | \$1,347,670.56        | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 6         | \$1,386,557.12        | 46.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$237,891.95          | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,972,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX20    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 4         | \$507,675.00          | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,048,027.29        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,555,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX38    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 5         | \$512,384.94          | 41.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$718,928.04          | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,231,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX46    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 10        | \$2,768,383.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,768,383.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KX53    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 4         | \$1,029,899.68        | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$467,950.00          | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,497,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407KXX2    | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$449,826.19           | 38.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 9         | \$706,241.71           | 61.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,156,067.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KXY0    | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$491,187.98           | 40.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 6         | \$734,147.28           | 59.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,225,335.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407KXZ7    | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$499,002.00           | 46.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 7         | \$566,828.65           | 53.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,065,830.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXM7    | CHASE HOME FINANCE                 | 20        | \$3,345,957.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,345,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXN5    | CHASE HOME FINANCE                 | 18        | \$1,994,099.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,994,099.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJC6    | CHASE HOME FINANCE                 | 7         | \$1,462,095.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,462,095.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJD4    | CHASE HOME FINANCE                 | 8         | \$1,792,903.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,792,903.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5E5    | Unavailable                        | 7         | \$1,904,166.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,904,166.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5F2    | Unavailable                        | 6         | \$1,044,427.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,044,427.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5G0    | Unavailable                        | 44        | \$10,315,178.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$10,315,178.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5H8    | Unavailable                        | 38        | \$8,731,410.14         | 100%        | 1        | \$274,238.69        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$8,731,410.14</b>  | <b>100%</b> | <b>1</b> | <b>\$274,238.69</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HU29    | CHASE HOME FINANCE | 13         | \$3,059,045.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,059,045.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HU37    | CHASE HOME FINANCE | 43         | \$10,834,164.00        | 100%        | 2        | \$638,649.32        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,834,164.00</b> | <b>100%</b> | <b>2</b> | <b>\$638,649.32</b> |    | <b>0</b> |
| 31408HU45    | CHASE HOME FINANCE | 9          | \$1,752,046.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,752,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FU22    | Unavailable        | 12         | \$1,382,728.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,382,728.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJ23    | CITIMORTGAGE, INC. | 3          | \$369,950.00           | 14.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$2,218,736.80         | 85.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,588,686.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJ31    | CITIMORTGAGE, INC. | 3          | \$200,630.65           | 7.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,496,871.87         | 92.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,697,502.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJ49    | CITIMORTGAGE, INC. | 11         | \$1,919,229.76         | 24.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$5,899,993.85         | 75.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,819,223.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJW7    | CITIMORTGAGE, INC. | 45         | \$2,481,691.66         | 38.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$3,999,223.55         | 61.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$6,480,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJX5    | CITIMORTGAGE, INC. | 22         | \$2,013,650.72         | 31.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$4,472,172.11         | 68.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$6,485,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJY3    | CITIMORTGAGE, INC. | 6          | \$367,578.63           | 15.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$2,036,776.56         | 84.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,404,355.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GJZ0    | CITIMORTGAGE, INC. | 4          | \$344,595.99           | 11.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$2,653,393.28         | 88.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,997,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GR24    | CITIMORTGAGE, INC. | 5          | \$966,791.27           | 9.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$9,086,092.75         | 90.38%      | 0        | \$0.00              | NA | 0        |



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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,052,884.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GR32    | Unavailable        |  | 383        | \$97,074,118.95        | 100%        | 1        | \$247,973.15        | NA | 0        |
| <b>Total</b> |                    |  | <b>383</b> | <b>\$97,074,118.95</b> | <b>100%</b> | <b>1</b> | <b>\$247,973.15</b> |    | <b>0</b> |
| 31409GR40    | Unavailable        |  | 148        | \$36,852,870.69        | 100%        | 1        | \$260,000.00        | NA | 1        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$36,852,870.69</b> | <b>100%</b> | <b>1</b> | <b>\$260,000.00</b> |    | <b>1</b> |
| 31409GR65    | CITIMORTGAGE, INC. |  | 3          | \$792,000.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 52         | \$11,758,001.41        | 93.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$12,550,001.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GR73    | CITIMORTGAGE, INC. |  | 39         | \$8,889,129.74         | 81.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,063,596.57         | 18.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,952,726.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GR99    | Unavailable        |  | 24         | \$6,566,617.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,566,617.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRF5    | Unavailable        |  | 34         | \$7,447,665.24         | 100%        | 1        | \$238,888.46        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,447,665.24</b>  | <b>100%</b> | <b>1</b> | <b>\$238,888.46</b> |    | <b>0</b> |
| 31409GRS7    | CITIMORTGAGE, INC. |  | 11         | \$2,362,280.64         | 75.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$785,458.69           | 24.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,147,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRT5    | CITIMORTGAGE, INC. |  | 22         | \$3,571,705.53         | 31.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$7,894,309.47         | 68.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$11,466,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRU2    | CITIMORTGAGE, INC. |  | 37         | \$7,987,157.17         | 68.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$3,749,987.30         | 31.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$11,737,144.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRX6    | CITIMORTGAGE, INC. |  | 17         | \$3,841,785.30         | 12.78%      | 1        | \$231,037.10        | NA | 0        |
|              | Unavailable        |  | 118        | \$26,229,979.90        | 87.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$30,071,765.20</b> | <b>100%</b> | <b>1</b> | <b>\$231,037.10</b> |    | <b>0</b> |
| 31409GRZ1    | CITIMORTGAGE, INC. |  | 11         | \$2,409,919.46         | 100%        | 1        | \$255,681.52        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,409,919.46</b>  | <b>100%</b> | <b>1</b> | <b>\$255,681.52</b> |    | <b>0</b> |
| 31409GSA5    | Unavailable        |  | 34         | \$9,244,349.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$9,244,349.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSB3    | Unavailable        |  | 19         | \$5,990,599.26         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,990,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSC1    | Unavailable        |  | 319        | \$81,581,237.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>319</b> | <b>\$81,581,237.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSE7    | Unavailable        |  | 216        | \$55,247,800.05        | 100%        | 1        | \$181,175.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$55,247,800.05</b> | <b>100%</b> | <b>1</b> | <b>\$181,175.00</b> |    | <b>0</b> |
| 31409GSF4    | CITIMORTGAGE, INC. |  | 40         | \$10,586,104.14        | 88.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,364,770.72         | 11.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,950,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSG2    | CITIMORTGAGE, INC. |  | 4          | \$1,333,184.07         | 76.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$404,216.58           | 23.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,737,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSH0    | Unavailable        |  | 357        | \$95,678,094.70        | 100%        | 3        | \$588,278.42        | NA | 1        |
| <b>Total</b> |                    |  | <b>357</b> | <b>\$95,678,094.70</b> | <b>100%</b> | <b>3</b> | <b>\$588,278.42</b> |    | <b>1</b> |
| 31409GSJ6    | Unavailable        |  | 157        | \$40,338,287.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$40,338,287.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSK3    | Unavailable        |  | 115        | \$29,845,210.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$29,845,210.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU20    | CITIMORTGAGE, INC. |  | 1          | \$213,824.58           | 7.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,814,652.67         | 92.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,028,477.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU38    | CITIMORTGAGE, INC. |  | 1          | \$297,600.00           | 21.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$1,117,001.05         | 78.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,414,601.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU46    | Unavailable        |  | 154        | \$8,882,016.91         | 100%        | 1        | \$56,223.61         | NA | 0        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$8,882,016.91</b>  | <b>100%</b> | <b>1</b> | <b>\$56,223.61</b>  |    | <b>0</b> |
| 31409GU53    | CITIMORTGAGE, INC. |  | 143        | \$34,471,031.16        | 67.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 69         | \$16,938,083.04        | 32.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>212</b> | <b>\$51,409,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU61    | CITIMORTGAGE, INC. |  | 1          | \$99,925.79            | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 50         | \$4,746,113.45         | 97.94%      | 1        | \$104,384.42        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$4,846,039.24</b>  | <b>100%</b> | <b>1</b> | <b>\$104,384.42</b> |    | <b>0</b> |
| 31409GU79    | CITIMORTGAGE, INC. |  | 1          | \$119,913.15           | 7.14%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 13         | \$1,558,987.13         | 92.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,678,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU87    | Unavailable        | 20         | \$2,770,997.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,770,997.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GU95    | Unavailable        | 27         | \$1,627,608.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,627,608.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUD6    | CITIMORTGAGE, INC. | 4          | \$761,528.65           | 58.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$534,130.43           | 41.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,295,659.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUE4    | CITIMORTGAGE, INC. | 4          | \$625,983.12           | 28.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,586,748.99         | 71.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,212,732.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUF1    | CITIMORTGAGE, INC. | 4          | \$647,000.00           | 55.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$508,511.65           | 44.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,155,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUG9    | Unavailable        | 5          | \$1,088,232.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,088,232.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUH7    | Unavailable        | 5          | \$1,011,883.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,011,883.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUJ3    | CITIMORTGAGE, INC. | 1          | \$152,950.00           | 7.9%        | 1        | \$144,414.79        | NA | 0        |
|              | Unavailable        | 11         | \$1,784,111.74         | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,937,061.74</b>  | <b>100%</b> | <b>1</b> | <b>\$144,414.79</b> |    | <b>0</b> |
| 31409GUL8    | Unavailable        | 14         | \$1,673,692.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,673,692.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUM6    | CITIMORTGAGE, INC. | 3          | \$1,025,422.46         | 87.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$150,000.00           | 12.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,175,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUN4    | CITIMORTGAGE, INC. | 15         | \$992,410.37           | 11.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 110        | \$7,502,203.65         | 88.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,494,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUP9    | CITIMORTGAGE, INC. | 20         | \$1,918,526.59         | 11.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 152        | \$15,200,785.72        | 88.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$17,119,312.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GUQ7    | CITIMORTGAGE, INC. | 53         | \$3,362,567.56         | 19.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 203        | \$13,906,504.01        | 80.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>256</b> | <b>\$17,269,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUR5    | CITIMORTGAGE, INC. | 17         | \$1,705,978.12         | 9.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 160        | \$15,650,731.51        | 90.17%      | 2        | \$179,117.46        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$17,356,709.63</b> | <b>100%</b> | <b>2</b> | <b>\$179,117.46</b> |    | <b>0</b> |
| 31409GUS3    | CITIMORTGAGE, INC. | 32         | \$3,837,659.01         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 218        | \$25,729,051.81        | 87.02%      | 1        | \$121,196.82        | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$29,566,710.82</b> | <b>100%</b> | <b>1</b> | <b>\$121,196.82</b> |    | <b>0</b> |
| 31409GUT1    | CITIMORTGAGE, INC. | 16         | \$2,161,407.43         | 11.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$16,015,866.16        | 88.11%      | 1        | \$135,461.35        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$18,177,273.59</b> | <b>100%</b> | <b>1</b> | <b>\$135,461.35</b> |    | <b>0</b> |
| 31409GUU8    | CITIMORTGAGE, INC. | 30         | \$7,881,570.38         | 28.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$19,769,302.13        | 71.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$27,650,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUV6    | CITIMORTGAGE, INC. | 17         | \$3,409,874.68         | 18.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 71         | \$15,092,060.74        | 81.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,501,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GUW4    | CITIMORTGAGE, INC. | 15         | \$996,726.95           | 2.9%        | 1        | \$82,505.59         | NA | 1        |
|              | Unavailable        | 537        | \$33,418,516.66        | 97.1%       | 2        | \$93,713.88         | NA | 0        |
| <b>Total</b> |                    | <b>552</b> | <b>\$34,415,243.61</b> | <b>100%</b> | <b>3</b> | <b>\$176,219.47</b> |    | <b>1</b> |
| 31409GUX2    | CITIMORTGAGE, INC. | 5          | \$487,592.02           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 223        | \$21,848,296.03        | 97.82%      | 1        | \$102,516.97        | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$22,335,888.05</b> | <b>100%</b> | <b>1</b> | <b>\$102,516.97</b> |    | <b>0</b> |
| 31409GUY0    | CITIMORTGAGE, INC. | 3          | \$366,209.18           | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$8,019,960.05         | 95.63%      | 1        | \$126,153.16        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$8,386,169.23</b>  | <b>100%</b> | <b>1</b> | <b>\$126,153.16</b> |    | <b>0</b> |
| 31409GUZ7    | CITIMORTGAGE, INC. | 1          | \$125,896.72           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 103        | \$14,160,902.00        | 99.12%      | 1        | \$136,887.69        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$14,286,798.72</b> | <b>100%</b> | <b>1</b> | <b>\$136,887.69</b> |    | <b>0</b> |
| 31409GVA1    | Unavailable        | 23         | \$1,602,619.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,602,619.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GVB9    | CITIMORTGAGE, INC. | 59         | \$13,506,333.62        | 10.56%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 487        | \$114,367,166.35        | 89.44%      | 3        | \$677,373.44        | NA | 0        |
| <b>Total</b> |                    | <b>546</b> | <b>\$127,873,499.97</b> | <b>100%</b> | <b>3</b> | <b>\$677,373.44</b> |    | <b>0</b> |
| 31409GVC7    | CITIMORTGAGE, INC. | 11         | \$1,995,377.00          | 10.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$16,493,292.06         | 89.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$18,488,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GVD5    | Unavailable        | 304        | \$76,241,581.52         | 100%        | 1        | \$333,315.29        | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$76,241,581.52</b>  | <b>100%</b> | <b>1</b> | <b>\$333,315.29</b> |    | <b>0</b> |
| 31409GVE3    | CITIMORTGAGE, INC. | 2          | \$419,585.50            | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$6,386,004.48          | 93.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,805,589.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYD2    | CITIMORTGAGE, INC. | 4          | \$1,011,900.00          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 113        | \$29,054,242.45         | 96.63%      | 1        | \$271,021.53        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,066,142.45</b>  | <b>100%</b> | <b>1</b> | <b>\$271,021.53</b> |    | <b>0</b> |
| 31409GYE0    | Unavailable        | 101        | \$26,863,462.07         | 100%        | 1        | \$415,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$26,863,462.07</b>  | <b>100%</b> | <b>1</b> | <b>\$415,000.00</b> |    | <b>0</b> |
| 31409GYF7    | Unavailable        | 24         | \$5,657,324.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,657,324.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYG5    | CITIMORTGAGE, INC. | 8          | \$1,950,754.99          | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 303        | \$69,347,951.17         | 97.26%      | 3        | \$550,215.32        | NA | 1        |
| <b>Total</b> |                    | <b>311</b> | <b>\$71,298,706.16</b>  | <b>100%</b> | <b>3</b> | <b>\$550,215.32</b> |    | <b>1</b> |
| 31409GYH3    | CITIMORTGAGE, INC. | 2          | \$545,833.62            | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$21,001,382.11         | 97.47%      | 1        | \$148,812.23        | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$21,547,215.73</b>  | <b>100%</b> | <b>1</b> | <b>\$148,812.23</b> |    | <b>0</b> |
| 31409GYJ9    | CITIMORTGAGE, INC. | 1          | \$117,165.46            | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,287,869.53          | 97.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,405,034.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYK6    | CITIMORTGAGE, INC. | 1          | \$100,384.81            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 143        | \$39,169,447.25         | 99.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$39,269,832.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYL4    | CITIMORTGAGE, INC. | 1          | \$239,812.78            | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$4,014,600.50          | 94.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,254,413.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GYN0    | CITIMORTGAGE, INC. | 81         | \$18,429,515.87         | 8.01%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |                       |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 897        | \$211,583,522.77        | 91.99%      | 9        | \$1,802,312.13        | NA | 0        |
| <b>Total</b> |  |                        | <b>978</b> | <b>\$230,013,038.64</b> | <b>100%</b> | <b>9</b> | <b>\$1,802,312.13</b> |    | <b>0</b> |
| 31409GYP5    |  | CITIMORTGAGE, INC.     | 7          | \$1,245,611.00          | 10.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 43         | \$10,341,347.86         | 89.25%      | 1        | \$181,427.95          | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$11,586,958.86</b>  | <b>100%</b> | <b>1</b> | <b>\$181,427.95</b>   |    | <b>0</b> |
| 31409GYQ3    |  | CITIMORTGAGE, INC.     | 54         | \$11,186,227.00         | 16.04%      | 1        | \$239,624.87          | NA | 0        |
|              |  | Unavailable            | 273        | \$58,541,272.43         | 83.96%      | 1        | \$334,081.56          | NA | 0        |
| <b>Total</b> |  |                        | <b>327</b> | <b>\$69,727,499.43</b>  | <b>100%</b> | <b>2</b> | <b>\$573,706.43</b>   |    | <b>0</b> |
| 31409GYR1    |  | CITIMORTGAGE, INC.     | 1          | \$132,600.00            | 1.84%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 39         | \$7,085,157.42          | 98.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$7,217,757.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GYS9    |  | Unavailable            | 12         | \$2,594,502.17          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,594,502.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GYT7    |  | CITIMORTGAGE, INC.     | 31         | \$7,421,753.44          | 44.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 48         | \$9,362,572.12          | 55.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$16,784,325.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GYU4    |  | CITIMORTGAGE, INC.     | 3          | \$336,891.31            | 3.57%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 44         | \$9,109,225.16          | 96.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,446,116.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GYV2    |  | CITIMORTGAGE, INC.     | 39         | \$8,995,145.87          | 15.44%      | 1        | \$138,458.05          | NA | 0        |
|              |  | Unavailable            | 222        | \$49,278,651.94         | 84.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>261</b> | <b>\$58,273,797.81</b>  | <b>100%</b> | <b>1</b> | <b>\$138,458.05</b>   |    | <b>0</b> |
| 31409GYW0    |  | CITIMORTGAGE, INC.     | 29         | \$6,649,406.58          | 18.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 141        | \$29,280,136.59         | 81.49%      | 2        | \$383,630.83          | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$35,929,543.17</b>  | <b>100%</b> | <b>2</b> | <b>\$383,630.83</b>   |    | <b>0</b> |
| 31409GYX8    |  | Unavailable            | 25         | \$4,883,717.19          | 100%        | 1        | \$378,926.12          | NA | 1        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,883,717.19</b>   | <b>100%</b> | <b>1</b> | <b>\$378,926.12</b>   |    | <b>1</b> |
| 31409GYY6    |  | Unavailable            | 5          | \$1,236,841.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,236,841.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409H7H1    |  | GUILD MORTGAGE COMPANY | 3          | \$777,575.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$777,575.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409H7J7    |  | GUILD MORTGAGE COMPANY | 6          | \$1,336,396.20          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,336,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H7K4    |  | GUILD MORTGAGE COMPANY                 | 4        | \$1,461,681.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,461,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHS6    |  | Unavailable                            | 5        | \$1,360,428.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,360,428.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LCT0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$9,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LD44    |  | M & T REALTY CAPITAL CORPORATION       | 2        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LD93    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,317,668.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,317,668.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDM4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,317,699.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,317,699.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LDY8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE27    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE35    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,512,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,512,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE43    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409LE50    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE68    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE76    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,678,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,678,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE84    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LE92    | GREYSTONE SERVICING CORPORATION INC.    | 4        | \$3,978,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b> | <b>\$3,978,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEB7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,823,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,823,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LED3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,198,798.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,198,798.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEF8    | Unavailable                             | 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> |
| 31409LEG6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,269,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEH4    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LES0    | GREYSTONE SERVICING                     | 1        | \$525,000.00          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LET8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,966,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$10,674,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,674,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LEZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LFC4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$987,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$987,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LFD2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$1,732,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LFG5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGD1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGF6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGH2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409LHE8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1          | \$5,206,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$5,206,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZA9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 113        | \$17,234,113.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,234,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409URX5    | Unavailable                                | 10         | \$1,501,904.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,501,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDY4    | SUNTRUST<br>MORTGAGE INC.                  | 18         | \$4,024,888.00         | 6.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 203        | \$54,257,696.86        | 93.09%      | 1        | \$251,764.97        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$58,282,584.86</b> | <b>100%</b> | <b>1</b> | <b>\$251,764.97</b> |    | <b>0</b> |
| 31409WDZ1    | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$14,352,661.71        | 17.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 277        | \$69,530,669.18        | 82.89%      | 3        | \$619,173.93        | NA | 1        |
| <b>Total</b> |  | <b>337</b> | <b>\$83,883,330.89</b> | <b>100%</b> | <b>3</b> | <b>\$619,173.93</b> |    | <b>1</b> |
| 31409WXP1    | SUNTRUST<br>MORTGAGE INC.                  | 127        | \$7,720,522.31         | 48.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 131        | \$8,198,701.68         | 51.5%       | 1        | \$74,339.53         | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$15,919,223.99</b> | <b>100%</b> | <b>1</b> | <b>\$74,339.53</b>  |    | <b>0</b> |
| 31409WXQ9    | SUNTRUST<br>MORTGAGE INC.                  | 63         | \$6,165,051.28         | 44.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 78         | \$7,627,685.15         | 55.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,792,736.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXR7    | SUNTRUST<br>MORTGAGE INC.                  | 101        | \$20,238,595.89        | 37.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 150        | \$33,180,959.10        | 62.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$53,419,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXS5    | SUNTRUST<br>MORTGAGE INC.                  | 96         | \$18,632,695.49        | 37.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 163        | \$31,401,912.82        | 62.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$50,034,608.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXT3    | SUNTRUST<br>MORTGAGE INC.                  | 55         | \$9,119,695.31         | 52.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 55         | \$8,406,440.15         | 47.97%      | 1        | \$100,141.99        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>110</b> | <b>\$17,526,135.46</b> | <b>100%</b> | <b>1</b> | <b>\$100,141.99</b> |    | <b>0</b> |
| 31409XD48    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,283,674.98         | 81.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 3          | \$947,155.16           | 18.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$5,230,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDE6    | POPULAR MORTGAGE, INC. |  | 3          | \$242,105.61           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 104        | \$6,792,872.18         | 96.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$7,034,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDF3    | POPULAR MORTGAGE, INC. |  | 6          | \$392,506.65           | 45.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$473,094.24           | 54.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$865,600.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDG1    | POPULAR MORTGAGE, INC. |  | 11         | \$703,694.87           | 60.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6          | \$458,498.83           | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,162,193.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDH9    | POPULAR MORTGAGE, INC. |  | 8          | \$500,365.34           | 62.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4          | \$298,476.72           | 37.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$798,842.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDJ5    | POPULAR MORTGAGE, INC. |  | 12         | \$692,810.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$692,810.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDK2    | POPULAR MORTGAGE, INC. |  | 10         | \$1,415,878.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,415,878.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDL0    | POPULAR MORTGAGE, INC. |  | 20         | \$3,212,730.55         | 92.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$264,637.74           | 7.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,477,368.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDM8    | POPULAR MORTGAGE, INC. |  | 74         | \$13,030,867.67        | 95.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5          | \$665,870.41           | 4.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$13,696,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDN6    | POPULAR MORTGAGE,      |  | 43         | \$6,440,611.58         | 89.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | INC.                   |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 6          | \$730,232.49           | 10.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,170,844.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDP1    |  | POPULAR MORTGAGE, INC. | 18         | \$2,594,576.24         | 90.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4          | \$263,898.87           | 9.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,858,475.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDQ9    |  | POPULAR MORTGAGE, INC. | 20         | \$2,396,152.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,396,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDR7    |  | POPULAR MORTGAGE, INC. | 10         | \$1,155,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,155,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDS5    |  | POPULAR MORTGAGE, INC. | 49         | \$6,531,078.55         | 97.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$181,796.06           | 2.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,712,874.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHR1    |  | PULTE MORTGAGE, L.L.C. | 50         | \$12,000,253.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$12,000,253.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHS9    |  | PULTE MORTGAGE, L.L.C. | 168        | \$37,000,233.99        | 100%        | 2        | \$500,541.32        | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$37,000,233.99</b> | <b>100%</b> | <b>2</b> | <b>\$500,541.32</b> |    | <b>0</b> |
| 31409YHT7    |  | PULTE MORTGAGE, L.L.C. | 41         | \$10,000,407.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,000,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHU4    |  | PULTE MORTGAGE, L.L.C. | 11         | \$1,563,463.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,563,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YHV2    |  | PULTE MORTGAGE, L.L.C. | 6          | \$1,389,003.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,389,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410B4X9    |  | CITIMORTGAGE, INC.     | 1          | \$193,900.00           | 12.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,386,579.33         | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,580,479.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410B6V1    | CITIMORTGAGE, INC.             | 9         | \$1,658,332.55         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,703,066.98         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$4,361,399.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410B6W9    | CITIMORTGAGE, INC.             | 2         | \$543,978.78           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$3,183,108.63         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,727,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCJ9    | Unavailable                    | 7         | \$1,176,170.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,176,170.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCK6    | Unavailable                    | 6         | \$1,309,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,309,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCL4    | Unavailable                    | 12        | \$1,821,142.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,821,142.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCM2    | OPTEUM FINANCIAL SERVICES, LLC | 10        | \$2,227,642.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,227,642.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCN0    | OPTEUM FINANCIAL SERVICES, LLC | 17        | \$4,214,055.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,214,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCP5    | OPTEUM FINANCIAL SERVICES, LLC | 9         | \$1,303,155.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,303,155.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCQ3    | OPTEUM FINANCIAL SERVICES, LLC | 10        | \$1,903,669.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,903,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCR1    | OPTEUM FINANCIAL SERVICES, LLC | 20        | \$5,253,961.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,253,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCS9    | OPTEUM FINANCIAL SERVICES, LLC | 47        | \$11,500,945.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$11,500,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCT7    | OPTEUM FINANCIAL SERVICES, LLC | 18        | \$4,321,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,321,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410CCU4    |                                | 8         | \$1,892,400.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,892,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410ET73    |  | FREEDOM MORTGAGE CORP.          | 4         | \$791,213.16          | 55.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$643,300.00          | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,434,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNK7    |  | CHASE HOME FINANCE              | 21        | \$1,882,394.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,882,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L7L0    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$727,998.61          | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,322,849.90        | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,050,848.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410L7M8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$416,200.00          | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,789,250.00        | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,205,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MAA8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,297,473.39        | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,840,882.40        | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,138,355.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MAB6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$633,200.00          | 40.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$939,500.00          | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,572,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MAC4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,301,273.12        | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,058,884.59        | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,360,157.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410N3G1    |  | Unavailable                     | 19        | \$4,691,008.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,691,008.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410N3H9    |  | Unavailable                     | 31        | \$7,063,339.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,063,339.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410N3J5    |  | Unavailable                     | 17        | \$3,463,910.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,463,910.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410N3K2    | Unavailable                      | 20         | \$5,250,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$5,250,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3L0    | Unavailable                      | 7          | \$1,660,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,660,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3N6    | Unavailable                      | 47         | \$9,659,080.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$9,659,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3P1    | Unavailable                      | 17         | \$1,473,896.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,473,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3Q9    | Unavailable                      | 10         | \$1,308,451.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,308,451.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410N3R7    | Unavailable                      | 22         | \$5,003,262.35         | 100%        | 1        | \$230,077.08        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$5,003,262.35</b>  | <b>100%</b> | <b>1</b> | <b>\$230,077.08</b> |    | <b>0</b> |
| 31410N3S5    | Unavailable                      | 14         | \$1,116,838.30         | 100%        | 1        | \$115,656.99        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,116,838.30</b>  | <b>100%</b> | <b>1</b> | <b>\$115,656.99</b> |    | <b>0</b> |
| 31410PJA2    | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,500,493.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,500,493.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJB0    | SALEM FIVE MORTGAGE COMPANY, LLC | 31         | \$8,001,616.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$8,001,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJC8    | SALEM FIVE MORTGAGE COMPANY, LLC | 10         | \$2,395,760.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,395,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RC31    | OHIO SAVINGS BANK                | 2          | \$212,573.43           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 40         | \$6,804,647.21         | 96.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$7,017,220.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RC49    | OHIO SAVINGS BANK                | 1          | \$324,783.12           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 167        | \$28,148,031.39        | 98.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>168</b> | <b>\$28,472,814.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RC56    | OHIO SAVINGS BANK                | 2          | \$282,948.52           | 2.19%       | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 88         | \$12,618,871.32         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$12,901,819.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RC64    | Unavailable       | 17         | \$2,152,010.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,152,010.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RC72    | OHIO SAVINGS BANK | 1          | \$146,367.56            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$3,334,344.30          | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,480,711.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RC80    | OHIO SAVINGS BANK | 1          | \$74,938.52             | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$7,780,700.54          | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$7,855,639.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RC98    | Unavailable       | 46         | \$6,239,900.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$6,239,900.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCG2    | Unavailable       | 160        | \$37,367,228.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b> | <b>\$37,367,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCH0    | OHIO SAVINGS BANK | 26         | \$5,268,408.77          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 852        | \$188,154,016.48        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>878</b> | <b>\$193,422,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCJ6    | OHIO SAVINGS BANK | 10         | \$2,239,388.11          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 306        | \$77,820,612.23         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>316</b> | <b>\$80,060,000.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCK3    | OHIO SAVINGS BANK | 1          | \$364,611.00            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38         | \$9,249,177.83          | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$9,613,788.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCL1    | OHIO SAVINGS BANK | 1          | \$77,711.21             | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$3,153,611.05          | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$3,231,322.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCM9    | OHIO SAVINGS BANK | 10         | \$620,018.59            | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 115        | \$7,627,701.97          | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$8,247,720.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCN7    | OHIO SAVINGS BANK | 2          | \$134,331.27            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 79         | \$4,945,102.40          | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$5,079,433.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RCP2    | Unavailable       | 20         | \$1,121,315.68          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,121,315.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCQ0    | OHIO SAVINGS BANK |  | 7          | \$671,157.54           | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 115        | \$11,372,469.65        | 94.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>122</b> | <b>\$12,043,627.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCR8    | OHIO SAVINGS BANK |  | 6          | \$573,770.48           | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 122        | \$12,082,507.54        | 95.47%      | 1        | \$106,980.85        | NA | 0        |
| <b>Total</b> |                   |  | <b>128</b> | <b>\$12,656,278.02</b> | <b>100%</b> | <b>1</b> | <b>\$106,980.85</b> |    | <b>0</b> |
| 31410RCS6    | Unavailable       |  | 20         | \$1,962,013.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,962,013.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCT4    | OHIO SAVINGS BANK |  | 2          | \$253,027.03           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 203        | \$26,795,278.83        | 99.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>205</b> | <b>\$27,048,305.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCU1    | OHIO SAVINGS BANK |  | 1          | \$129,571.80           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 30         | \$3,890,240.97         | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$4,019,812.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCV9    | OHIO SAVINGS BANK |  | 1          | \$289,343.97           | 20.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 4          | \$1,112,137.06         | 79.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,401,481.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCW7    | OHIO SAVINGS BANK |  | 3          | \$511,414.28           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 157        | \$36,468,148.05        | 98.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$36,979,562.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RCX5    | OHIO SAVINGS BANK |  | 12         | \$2,320,337.38         | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 379        | \$78,600,843.52        | 97.13%      | 1        | \$168,961.32        | NA | 1        |
| <b>Total</b> |                   |  | <b>391</b> | <b>\$80,921,180.90</b> | <b>100%</b> | <b>1</b> | <b>\$168,961.32</b> |    | <b>1</b> |
| 31410RCY3    | Unavailable       |  | 215        | \$41,690,398.36        | 100%        | 1        | \$79,184.74         | NA | 0        |
| <b>Total</b> |                   |  | <b>215</b> | <b>\$41,690,398.36</b> | <b>100%</b> | <b>1</b> | <b>\$79,184.74</b>  |    | <b>0</b> |
| 31410RCZ0    | OHIO SAVINGS BANK |  | 1          | \$61,054.66            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 42         | \$5,766,258.57         | 98.95%      | 1        | \$197,492.70        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$5,827,313.23</b>  | <b>100%</b> | <b>1</b> | <b>\$197,492.70</b> |    | <b>0</b> |
| 31410RDA4    | Unavailable       |  | 11         | \$1,627,130.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,627,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410RDB2    | Unavailable       |  | 8          | \$1,255,900.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,255,900.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410RDC0    | Unavailable               | 45        | \$6,559,855.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$6,559,855.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RDD8    | OHIO SAVINGS BANK         | 1         | \$94,409.44            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67        | \$7,340,245.75         | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$7,434,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RDE6    | Unavailable               | 20        | \$1,711,847.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,711,847.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RDF3    | Unavailable               | 16        | \$2,170,579.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,170,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RDG1    | OHIO SAVINGS BANK         | 2         | \$274,320.44           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32        | \$5,177,300.40         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$5,451,620.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK32    | NAVY FEDERAL CREDIT UNION | 8         | \$1,820,579.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,820,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK40    | NAVY FEDERAL CREDIT UNION | 9         | \$1,071,837.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,071,837.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK57    | NAVY FEDERAL CREDIT UNION | 13        | \$2,061,471.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,061,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RK65    | NAVY FEDERAL CREDIT UNION | 8         | \$1,067,420.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,067,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410RQA0    | REGIONS BANK              | 78        | \$13,823,016.15        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$313,532.40           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b> | <b>\$14,136,548.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SCL9    | SUNTRUST MORTGAGE INC.    | 10        | \$1,919,600.00         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20        | \$4,831,548.34         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$6,751,148.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410SCM7    | SUNTRUST MORTGAGE INC.    | 77        | \$16,172,403.38        | 27.36%      | 1        | \$195,553.43  | NA | 0        |
|              | Unavailable               | 184       | \$42,943,975.85        | 72.64%      | 2        | \$606,004.13  | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>261</b> | <b>\$59,116,379.23</b> | <b>100%</b> | <b>3</b> | <b>\$801,557.56</b>   |    | <b>0</b> |           |
| 31410SCN5    |  | SUNTRUST MORTGAGE INC.                  | 92         | \$17,312,410.60        | 24.51%      | 4        | \$756,031.04          | NA | 1        | \$        |
|              |  | Unavailable                             | 236        | \$53,312,321.40        | 75.49%      | 2        | \$435,313.04          | NA | 0        |           |
| <b>Total</b> |  |   | <b>328</b> | <b>\$70,624,732.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,191,344.08</b> |    | <b>1</b> | <b>\$</b> |
| 31410SCP0    |  | SUNTRUST MORTGAGE INC.                  | 32         | \$5,107,066.37         | 22.67%      | 2        | \$352,000.00          | NA | 1        | \$        |
|              |  | Unavailable                             | 98         | \$17,423,811.04        | 77.33%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>130</b> | <b>\$22,530,877.41</b> | <b>100%</b> | <b>2</b> | <b>\$352,000.00</b>   |    | <b>1</b> | <b>\$</b> |
| 31410SCQ8    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$603,251.30           | 17.32%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 14         | \$2,879,741.36         | 82.68%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,482,992.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TED3    |  | CITIMORTGAGE, INC.                      | 6          | \$1,221,655.24         | 37.57%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 10         | \$2,030,026.57         | 62.43%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,251,681.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TXK6    |  | STANDARD MORTGAGE CORPORATION           | 1          | \$160,000.00           | 12.85%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 8          | \$1,085,001.53         | 87.15%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,245,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410UC83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$476,737.90           | 19.06%      | 0        | \$0.00                | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$472,113.67           | 18.87%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 22         | \$1,552,950.02         | 62.07%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,501,801.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410UC91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$151,154.73           | 13.25%      | 0        | \$0.00                | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$128,360.00           | 11.25%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 14         | \$861,409.84           | 75.5%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,140,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410UDA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$689,786.77           | 20.38%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 4          | \$400,181.82           | 11.83%      | 0        | \$0.00                | NA | 0        |           |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 23         | \$2,293,988.75         | 67.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,383,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$183,882.67           | 10.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,653,614.64         | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,837,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,027,150.96         | 57.56%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$592,341.15           | 33.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$165,000.00           | 9.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,784,492.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,348,034.24         | 20.95%      | 2        | \$262,321.05        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$1,240,865.46         | 11.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 58         | \$7,619,480.62         | 67.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,208,380.32</b> | <b>100%</b> | <b>2</b> | <b>\$262,321.05</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$511,980.23           | 23.04%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$147,900.00           | 6.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,562,213.61         | 70.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,222,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,305,629.92         | 72.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$484,099.48           | 27.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,789,729.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UDG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$10,899,120.51        | 35.85%      | 1        | \$242,902.13        | NA | 1        |
|              |  | Unavailable                             | 100        | \$19,504,474.60        | 64.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$30,403,595.11</b> | <b>100%</b> | <b>1</b> | <b>\$242,902.13</b> |    | <b>1</b> |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410UDH2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$14,073,848.54        | 43.91%      | 2        | \$534,440.08        | NA | 1        | \$        |
|              | Unavailable                                   | 91         | \$17,976,439.41        | 56.09%      | 1        | \$181,204.65        | NA | 1        | \$        |
| <b>Total</b> |   | <b>159</b> | <b>\$32,050,287.95</b> | <b>100%</b> | <b>3</b> | <b>\$715,644.73</b> |    | <b>2</b> | <b>\$</b> |
| 31410UDJ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,604,555.64         | 59.04%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 31         | \$4,582,113.20         | 40.96%      | 1        | \$54,640.49         | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$11,186,668.84</b> | <b>100%</b> | <b>1</b> | <b>\$54,640.49</b>  |    | <b>0</b> | <b>\$</b> |
| 31410UDK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,742,352.70         | 69.01%      | 1        | \$59,319.18         | NA | 1        | \$        |
|              | Unavailable                                   | 13         | \$1,231,645.76         | 30.99%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,973,998.46</b>  | <b>100%</b> | <b>1</b> | <b>\$59,319.18</b>  |    | <b>1</b> | <b>\$</b> |
| 31410UDL3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,343,847.16         | 97.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$53,667.47            | 2.24%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,397,514.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410UDN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$152,335.27           | 10.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$144,138.92           | 9.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 22         | \$1,198,650.96         | 80.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,495,125.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410UDP4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$415,611.38           | 18.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 17         | \$1,885,631.37         | 81.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,301,242.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410UDQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,010,786.22         | 23.31%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                   | 26         | \$3,325,863.17         | 76.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,336,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410UDR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$215,233.23           | 6.64%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$568,909.21          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$2,457,179.11        | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,241,321.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$20,465.44           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$88,253.29           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$3,729,965.52        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,838,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$1,203,500.00        | 51.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$810,000.00          | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$332,000.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,170,212.91        | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$951,967.17          | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$3,492,038.74        | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,614,218.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$534,355.00          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15        | \$4,118,902.63        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$1,284,200.00        | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,937,457.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$1,022,946.95        | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$388,454.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25        | \$5,393,623.70        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,805,024.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UDX7    |  | BISHOPS GATE RESIDENTIAL                | 12        | \$2,604,022.26        | 21.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 34         | \$8,379,904.72         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$1,343,000.00         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,326,926.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UDZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,329,853.15         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 18         | \$5,031,210.00         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,843,110.90         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,204,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ47    |  | Unavailable                             | 19         | \$4,649,407.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,649,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ54    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 9          | \$2,080,089.67         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 187        | \$37,724,280.58        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$39,804,370.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ62    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$351,725.41           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 40         | \$9,379,513.14         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,731,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ70    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 4          | \$1,091,356.50         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 98         | \$21,458,469.76        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$22,549,826.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ88    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$124,714.11           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,334,736.28         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,459,450.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UQ96    |  | Unavailable                             | 6          | \$1,613,124.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,613,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URA2    |  | Unavailable                             | 3          | \$915,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$915,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410URB0    |  | Unavailable                       | 65        | \$16,640,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$16,640,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URC8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$360,800.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 93        | \$21,936,314.42        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$22,297,114.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URD6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$403,300.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 47        | \$10,516,950.00        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$10,920,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URE4    |  | Unavailable                       | 9         | \$1,967,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,967,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URF1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$143,200.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$3,008,500.00         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,151,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URG9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$389,400.69           | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,633,378.79         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,022,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URH7    |  | Unavailable                       | 13        | \$1,046,515.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,046,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URJ3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$399,238.95           | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$796,850.55           | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,196,089.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URK0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3         | \$919,571.94           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$4,499,689.79         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$5,419,261.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URL8    |  | GREENPOINT MORTGAGE FUNDING,      | 3         | \$1,029,820.07         | 24.18%      | 0        | \$0.00        | NA | 0        |



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|              |                                   |            |                        |             |          |                     |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | INC.                              |            |                        |             |          |                     |    |          |  |
|              | Unavailable                       | 11         | \$3,229,625.28         | 75.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$4,259,445.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URM6    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$755,804.80           | 15.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                       | 14         | \$4,142,794.10         | 84.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$4,898,598.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URN4    | Unavailable                       | 19         | \$1,204,324.26         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,204,324.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URP9    | Unavailable                       | 17         | \$1,143,970.43         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,143,970.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URQ7    | Unavailable                       | 36         | \$2,127,998.75         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,127,998.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URR5    | Unavailable                       | 16         | \$1,562,014.04         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,562,014.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URS3    | Unavailable                       | 21         | \$2,097,501.01         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,097,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410URT1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$105,148.39           | 4.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                       | 21         | \$2,104,224.74         | 95.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,209,373.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410VA34    | CHASE HOME FINANCE                | 46         | \$4,231,821.97         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,231,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410VA42    | CHASE HOME FINANCE                | 29         | \$2,253,570.79         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,253,570.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410VA59    | CHASE HOME FINANCE                | 28         | \$5,426,931.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,426,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410VA67    | CHASE HOME FINANCE                | 122        | \$28,892,139.66        | 100%        | 1        | \$269,270.96        | NA | 0        |  |
| <b>Total</b> |                                   | <b>122</b> | <b>\$28,892,139.66</b> | <b>100%</b> | <b>1</b> | <b>\$269,270.96</b> |    | <b>0</b> |  |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VA75    | CHASE HOME FINANCE | 163        | \$35,307,947.95        | 100%        | 2        | \$629,237.66        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$35,307,947.95</b> | <b>100%</b> | <b>2</b> | <b>\$629,237.66</b> |    | <b>0</b> |
| 31410VA83    | CHASE HOME FINANCE | 48         | \$8,871,223.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,871,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VA91    | CHASE HOME FINANCE | 10         | \$3,115,502.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,115,502.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB58    | Unavailable        | 1          | \$100,847.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$100,847.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB66    | Unavailable        | 1          | \$37,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$37,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB74    | Unavailable        | 2          | \$181,317.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$181,317.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB82    | Unavailable        | 3          | \$469,935.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$469,935.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VB90    | Unavailable        | 27         | \$3,793,771.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,793,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBA7    | CHASE HOME FINANCE | 9          | \$1,544,728.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,544,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBB5    | CHASE HOME FINANCE | 25         | \$4,837,486.88         | 100%        | 1        | \$176,222.78        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,837,486.88</b>  | <b>100%</b> | <b>1</b> | <b>\$176,222.78</b> |    | <b>0</b> |
| 31410VBS8    | Unavailable        | 1          | \$168,996.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$168,996.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VC73    | Unavailable        | 29         | \$5,388,955.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,388,955.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VC81    | Unavailable        | 22         | \$2,360,171.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,360,171.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCA6    | CHARTER BANK       | 17         | \$2,043,536.17         | 32.59%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 34        | \$4,227,675.92         | 67.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$6,271,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCB4    |  | CHARTER BANK              | 5         | \$629,761.71           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 36        | \$4,013,511.82         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,643,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDG2    |  | WELLS FARGO BANK,<br>N.A. | 76        | \$15,229,177.05        | 80.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 17        | \$3,713,826.26         | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b> | <b>\$18,943,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VDH0    |  | WELLS FARGO BANK,<br>N.A. | 38        | \$7,878,349.36         | 76.81%      | 2        | \$482,037.73        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,378,494.05         | 23.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$10,256,843.41</b> | <b>100%</b> | <b>2</b> | <b>\$482,037.73</b> |    | <b>0</b> |
| 31410VDJ6    |  | WELLS FARGO BANK,<br>N.A. | 43        | \$8,711,712.12         | 76.71%      | 1        | \$156,707.73        | NA | 0        |
|              |  | Unavailable               | 13        | \$2,644,634.67         | 23.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$11,356,346.79</b> | <b>100%</b> | <b>1</b> | <b>\$156,707.73</b> |    | <b>0</b> |
| 31410VDK3    |  | WELLS FARGO BANK,<br>N.A. | 12        | \$974,360.72           | 73.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$344,599.30           | 26.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,318,960.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VFH8    |  | Unavailable               | 12        | \$2,221,210.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,221,210.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK82    |  | WASHINGTON<br>MUTUAL BANK | 10        | \$2,173,947.89         | 56.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9         | \$1,663,229.57         | 43.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,837,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VK90    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$2,664,074.39         | 92.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$216,304.27           | 7.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,880,378.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLA6    |  | WASHINGTON<br>MUTUAL BANK | 5         | \$1,326,231.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,326,231.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLE8    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$2,193,736.72         | 83.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 6         | \$434,432.82          | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,628,169.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLF5    |  | WASHINGTON MUTUAL BANK | 10        | \$738,328.63          | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$362,970.36          | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,101,298.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLH1    |  | WASHINGTON MUTUAL BANK | 15        | \$2,079,872.11        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$297,521.80          | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,377,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLJ7    |  | WASHINGTON MUTUAL BANK | 13        | \$1,150,721.49        | 77.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$338,350.56          | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,489,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLK4    |  | WASHINGTON MUTUAL BANK | 11        | \$1,772,361.26        | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$337,933.42          | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,110,294.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLL2    |  | WASHINGTON MUTUAL BANK | 7         | \$1,105,163.44        | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$989,808.57          | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,094,972.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLM0    |  | WASHINGTON MUTUAL BANK | 12        | \$2,130,904.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,130,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLN8    |  | WASHINGTON MUTUAL BANK | 7         | \$985,605.23          | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$1,135,410.96        | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,121,016.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLQ1    |  | WASHINGTON MUTUAL BANK | 3         | \$641,730.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$641,730.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VLR9    |  | WASHINGTON MUTUAL BANK | 3         | \$886,999.99          | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$91,800.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$978,799.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VLS7    |  | WASHINGTON<br>MUTUAL BANK | 21         | \$4,476,385.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,476,385.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLT5    |  | WASHINGTON<br>MUTUAL BANK | 33         | \$8,312,362.61         | 97.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$180,600.00           | 2.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,492,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLU2    |  | WASHINGTON<br>MUTUAL BANK | 19         | \$4,544,470.83         | 92.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$370,000.00           | 7.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,914,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VU81    |  | Unavailable               | 47         | \$8,741,662.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,741,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VU99    |  | Unavailable               | 52         | \$10,543,954.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$10,543,954.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VVA5    |  | Unavailable               | 156        | \$32,143,766.24        | 100%        | 1        | \$140,830.03        | NA | 1        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$32,143,766.24</b> | <b>100%</b> | <b>1</b> | <b>\$140,830.03</b> |    | <b>1</b> |
| 31410VVB3    |  | Unavailable               | 48         | \$9,023,563.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$9,023,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VW22    |  | Unavailable               | 10         | \$870,818.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$870,818.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VW71    |  | Unavailable               | 2          | \$220,319.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$220,319.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWR7    |  | Unavailable               | 2          | \$477,240.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$477,240.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWS5    |  | Unavailable               | 6          | \$1,307,981.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,307,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWT3    |  | Unavailable               | 3          | \$568,961.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$568,961.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VWZ9    |  | Unavailable               | 1          | \$79,759.41            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$79,759.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VX54    |  | CITIMORTGAGE, INC.        | 109        | \$20,541,291.10        | 37.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 164        | \$34,171,211.27        | 62.46%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>273</b> | <b>\$54,712,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VX62    | CITIMORTGAGE, INC. |  | 8          | \$1,637,622.25         | 23%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$5,481,382.01         | 77%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,119,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VX70    | Unavailable        |  | 15         | \$1,106,674.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,106,674.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VX88    | CITIMORTGAGE, INC. |  | 9          | \$1,146,100.00         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$4,703,182.82         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,849,282.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VX96    | CITIMORTGAGE, INC. |  | 2          | \$239,666.78           | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,506,940.65         | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,746,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYA2    | CITIMORTGAGE, INC. |  | 9          | \$1,433,179.90         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39         | \$5,166,351.43         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,599,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYB0    | Unavailable        |  | 26         | \$1,997,680.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,997,680.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYC8    | CITIMORTGAGE, INC. |  | 1          | \$79,418.62            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$2,476,380.00         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,555,798.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYD6    | CITIMORTGAGE, INC. |  | 5          | \$742,334.45           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 77         | \$13,519,367.54        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$14,261,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYE4    | CITIMORTGAGE, INC. |  | 34         | \$4,315,826.42         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$7,976,349.28         | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$12,292,175.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410VYF1    | CITIMORTGAGE, INC. |  | 3          | \$290,242.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,564,749.91         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,854,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XX68    | Unavailable        |  | 8          | \$1,179,118.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,179,118.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410XX76    | Unavailable        |  | 8          | \$1,783,202.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,783,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410XX84    | OHIO SAVINGS BANK | 5          | \$452,765.23           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 66         | \$12,521,459.86        | 96.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$12,974,225.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XX92    | OHIO SAVINGS BANK | 4          | \$571,302.64           | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 109        | \$21,066,767.08        | 97.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>113</b> | <b>\$21,638,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY26    | OHIO SAVINGS BANK | 1          | \$148,602.61           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 111        | \$12,531,765.41        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$12,680,368.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY34    | OHIO SAVINGS BANK | 1          | \$213,000.00           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 37         | \$6,901,940.00         | 97.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,114,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY42    | Unavailable       | 7          | \$1,716,603.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,716,603.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY59    | Unavailable       | 52         | \$13,064,168.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$13,064,168.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY67    | Unavailable       | 48         | \$11,278,354.26        | 100%        | 1        | \$211,500.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$11,278,354.26</b> | <b>100%</b> | <b>1</b> | <b>\$211,500.00</b> |    | <b>0</b> |
| 31410XY75    | Unavailable       | 6          | \$1,462,852.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,462,852.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY83    | Unavailable       | 8          | \$1,465,029.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,465,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYA8    | Unavailable       | 17         | \$2,949,903.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,949,903.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYB6    | OHIO SAVINGS BANK | 1          | \$26,955.98            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 27         | \$1,538,665.21         | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,565,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYC4    | OHIO SAVINGS BANK | 3          | \$190,110.11           | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 24         | \$1,261,766.81         | 86.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,451,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYD2    | OHIO SAVINGS BANK | 4          | \$377,893.55           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 46         | \$4,230,376.96         | 91.8%       | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$4,608,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYE0    | Unavailable       |  | 14         | \$1,289,285.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,289,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYF7    | Unavailable       |  | 8          | \$1,535,965.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,535,965.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYG5    | OHIO SAVINGS BANK |  | 2          | \$241,200.00           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 31         | \$5,421,425.19         | 95.74%      | 1        | \$150,951.24        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,662,625.19</b>  | <b>100%</b> | <b>1</b> | <b>\$150,951.24</b> |    | <b>0</b> |
| 31410XYH3    | OHIO SAVINGS BANK |  | 1          | \$51,000.00            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 29         | \$4,758,849.30         | 98.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,809,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYJ9    | OHIO SAVINGS BANK |  | 5          | \$839,527.09           | 5.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 95         | \$15,390,184.24        | 94.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$16,229,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYK6    | Unavailable       |  | 8          | \$1,242,375.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,242,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYL4    | Unavailable       |  | 53         | \$9,013,402.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$9,013,402.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYM2    | OHIO SAVINGS BANK |  | 3          | \$268,590.80           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 69         | \$12,065,091.17        | 97.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$12,333,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYN0    | Unavailable       |  | 18         | \$1,794,123.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,794,123.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYP5    | Unavailable       |  | 88         | \$19,409,593.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$19,409,593.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYQ3    | OHIO SAVINGS BANK |  | 15         | \$2,959,561.75         | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 440        | \$88,562,747.83        | 96.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>455</b> | <b>\$91,522,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYR1    | OHIO SAVINGS BANK |  | 7          | \$793,870.13           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 214        | \$39,276,774.07        | 98.02%      | 1        | \$182,516.45        | NA | 0        |
| <b>Total</b> |                   |  | <b>221</b> | <b>\$40,070,644.20</b> | <b>100%</b> | <b>1</b> | <b>\$182,516.45</b> |    | <b>0</b> |
| 31410XYS9    | Unavailable       |  | 17         | \$3,186,957.09         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$3,186,957.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYT7    | Unavailable                          |  | 3          | \$1,192,188.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>3</b>   | <b>\$1,192,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYU4    | Unavailable                          |  | 30         | \$8,143,983.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$8,143,983.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYV2    | OHIO SAVINGS BANK                    |  | 1          | \$220,000.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 68         | \$17,556,023.53        | 98.76%      | 1        | \$161,956.42        | NA | 0        |
| <b>Total</b> |                                      |  | <b>69</b>  | <b>\$17,776,023.53</b> | <b>100%</b> | <b>1</b> | <b>\$161,956.42</b> |    | <b>0</b> |
| 31410XYW0    | Unavailable                          |  | 19         | \$4,795,361.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$4,795,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XYX8    | Unavailable                          |  | 10         | \$1,731,924.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,731,924.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XY Y6   | OHIO SAVINGS BANK                    |  | 4          | \$451,608.23           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 220        | \$32,938,567.48        | 98.65%      | 2        | \$397,666.44        | NA | 1        |
| <b>Total</b> |                                      |  | <b>224</b> | <b>\$33,390,175.71</b> | <b>100%</b> | <b>2</b> | <b>\$397,666.44</b> |    | <b>1</b> |
| 31410XYZ3    | OHIO SAVINGS BANK                    |  | 6          | \$577,072.52           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 456        | \$57,903,299.30        | 99.01%      | 1        | \$104,602.48        | NA | 0        |
| <b>Total</b> |                                      |  | <b>462</b> | <b>\$58,480,371.82</b> | <b>100%</b> | <b>1</b> | <b>\$104,602.48</b> |    | <b>0</b> |
| 31410XZA7    | Unavailable                          |  | 22         | \$6,115,333.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$6,115,333.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZB5    | Unavailable                          |  | 7          | \$1,334,196.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,334,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZC3    | Unavailable                          |  | 10         | \$2,557,004.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$2,557,004.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA20    | Unavailable                          |  | 8          | \$1,050,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YAY0    | CHASE HOME FINANCE                   |  | 1          | \$85,000.00            | 4.88%       | 1        | \$82,429.71         | NA | 0        |
|              | Unavailable                          |  | 27         | \$1,655,524.60         | 95.12%      | 2        | \$141,125.08        | NA | 1        |
| <b>Total</b> |                                      |  | <b>28</b>  | <b>\$1,740,524.60</b>  | <b>100%</b> | <b>3</b> | <b>\$223,554.79</b> |    | <b>1</b> |
| 31410YR89    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 29         | \$3,783,854.76         | 9.56%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 271        | \$35,788,129.77         | 90.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$39,571,984.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YR97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,449,476.05          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 227        | \$60,701,392.46         | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$63,150,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YSA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,145,947.81          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 262        | \$65,777,625.99         | 96.84%      | 1        | \$131,781.17        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$67,923,573.80</b>  | <b>100%</b> | <b>1</b> | <b>\$131,781.17</b> |    | <b>0</b> |
| 31410YV27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 23         | \$5,036,791.88          | 84.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$911,333.99            | 15.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,948,125.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YV35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 416        | \$100,107,031.19        | 73.81%      | 2        | \$460,349.48        | NA | 0        |
|              |  | Unavailable                                | 154        | \$35,523,131.63         | 26.19%      | 2        | \$510,559.73        | NA | 1        |
| <b>Total</b> |  |  | <b>570</b> | <b>\$135,630,162.82</b> | <b>100%</b> | <b>4</b> | <b>\$970,909.21</b> |    | <b>1</b> |
| 31410YV43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 116        | \$7,601,740.13          | 82.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$1,627,738.75          | 17.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$9,229,478.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YV50    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 100        | \$9,829,052.59          | 84.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 18         | \$1,788,344.41          | 15.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,617,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YV68    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 165        | \$21,126,461.67         | 85.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 26         | \$3,494,114.13          | 14.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$24,620,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YV76    |  | WACHOVIA<br>MORTGAGE                       | 16         | \$5,052,262.94          | 90.76%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable                         | 2          | \$514,474.73            | 9.24%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$5,566,737.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YV84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,160,264.82          | 43.77%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 5          | \$1,490,312.51          | 56.23%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,650,577.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YV92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 465        | \$106,400,259.94        | 86.25%      | 1        | \$247,175.05        | NA | 0        |           |
|              |  | Unavailable                         | 70         | \$16,969,451.90         | 13.75%      | 1        | \$179,790.69        | NA | 1        | \$        |
| <b>Total</b> |  |                                     | <b>535</b> | <b>\$123,369,711.84</b> | <b>100%</b> | <b>2</b> | <b>\$426,965.74</b> |    | <b>1</b> | <b>\$</b> |
| 31410YVT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,388,911.70          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,388,911.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YVU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,000,821.07          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,000,821.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YVV3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,082,590.90          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,082,590.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YVW1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,974,074.63          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,974,074.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YVX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,627,223.87          | 88.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 1          | \$203,621.10            | 11.12%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,830,844.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410YVY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,178,955.86          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,178,955.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410YWA8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 102        | \$7,000,339.74         | 89.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 14         | \$854,561.53           | 10.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$7,854,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YWB6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,800,632.99         | 96%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$367,097.35           | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$9,167,730.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YWC4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 142        | \$18,658,232.34        | 93.33%      | 3        | \$421,882.26        | NA | 1        |
|              | Unavailable                         | 10         | \$1,332,757.80         | 6.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$19,990,990.14</b> | <b>100%</b> | <b>3</b> | <b>\$421,882.26</b> |    | <b>1</b> |
| 31410YWF7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 111        | \$24,758,475.58        | 83.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 19         | \$4,851,663.68         | 16.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$29,610,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YWG5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$1,563,391.85         | 80.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 7          | \$375,639.99           | 19.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$1,939,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YWH3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,877,699.27         | 95.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$94,825.82            | 4.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,972,525.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YWJ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$2,758,667.29         | 87.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$379,153.13           | 12.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,137,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YZR8    | GMAC MORTGAGE,<br>LLC               | 19         | \$1,332,070.52         | 84.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$249,389.32           | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,581,459.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AD28    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$6,390,436.54         | 63.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$3,609,722.14         | 36.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$10,000,158.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AD36    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,323,100.61         | 53.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$4,677,359.88         | 46.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AD44    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$4,626,379.35         | 46.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$5,373,603.22         | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$9,999,982.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AD51    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,914,731.50         | 26.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$8,085,014.68         | 73.5%       | 1        | \$410,801.59        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,999,746.18</b> | <b>100%</b> | <b>1</b> | <b>\$410,801.59</b> |    | <b>0</b> |
| 31411AD69    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,931,265.59         | 29.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 36        | \$7,068,910.55         | 70.69%      | 2        | \$387,278.88        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$10,000,176.14</b> | <b>100%</b> | <b>2</b> | <b>\$387,278.88</b> |    | <b>0</b> |
| 31411AD77    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,819,484.27         | 60.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,179,822.79         | 39.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,999,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AD85    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$650,000.00           | 5.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 63        | \$11,350,695.78        | 94.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$12,000,695.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ADZ5    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,973,658.23         | 69.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,025,724.57         | 30.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,999,382.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFB6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,211,547.81         | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 48        | \$10,787,737.15        | 89.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$11,999,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFC4    | Unavailable                     | 25        | \$4,732,817.41         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$4,732,817.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFD2    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$3,192,212.95        | 79.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$807,884.73          | 20.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$4,000,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFE0    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,974,375.69        | 65.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$1,025,850.00        | 34.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$3,000,225.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFF7    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$118,000.00          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 21        | \$4,881,822.65        | 97.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,999,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFG5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,026,500.00        | 34.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$1,973,532.23        | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$3,000,032.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFH3    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$4,445,050.00        | 74.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,554,863.38        | 25.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$5,999,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFJ9    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,378,638.56        | 74.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$478,463.29          | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,857,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFK6    | HSBC MORTGAGE CORPORATION (USA) |  | 35        | \$6,751,290.63        | 67.52%      | 1        | \$220,370.01        | NA | 0        |
|              | Unavailable                     |  | 19        | \$3,248,220.73        | 32.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$9,999,511.36</b> | <b>100%</b> | <b>1</b> | <b>\$220,370.01</b> |    | <b>0</b> |
| 31411AFL4    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$5,146,475.26        | 57.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18        | \$3,853,574.50        | 42.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$9,000,049.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFM2    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,070,600.00        | 17.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 25        | \$4,929,642.00        | 82.16%      | 1        | \$160,588.57        | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$6,000,242.00</b> | <b>100%</b> | <b>1</b> | <b>\$160,588.57</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411AFN0    | Unavailable                     | 47        | \$9,999,839.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,999,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFP5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,426,900.00         | 47.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,573,025.24         | 52.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,999,925.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFQ3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,073,600.00         | 68.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,426,800.00         | 31.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411AFR1    | Unavailable                     | 43        | \$10,000,792.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,000,792.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BDZ3    | Unavailable                     | 4         | \$366,562.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$366,562.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BE90    | Unavailable                     | 8         | \$1,408,102.53         | 100%        | 1        | \$196,224.05        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,408,102.53</b>  | <b>100%</b> | <b>1</b> | <b>\$196,224.05</b> |    | <b>0</b> |
| 31411BFA6    | COUNTRYWIDE HOME LOANS, INC.    | 1         | \$168,595.89           | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$2,061,844.14         | 92.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,230,440.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFB4    | Unavailable                     | 4         | \$516,221.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$516,221.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BFC2    | Unavailable                     | 9         | \$1,629,181.05         | 100%        | 1        | \$155,494.68        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,629,181.05</b>  | <b>100%</b> | <b>1</b> | <b>\$155,494.68</b> |    | <b>0</b> |
| 31411BH22    | COUNTRYWIDE HOME LOANS, INC.    | 1         | \$133,281.65           | 4.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$2,674,642.01         | 95.25%      | 1        | \$56,376.55         | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$2,807,923.66</b>  | <b>100%</b> | <b>1</b> | <b>\$56,376.55</b>  |    | <b>0</b> |
| 31411BH48    | Unavailable                     | 4         | \$527,291.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$527,291.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411BH55    | COUNTRYWIDE HOME LOANS, INC.    | 1         | \$174,288.93           | 15.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$950,403.84           | 84.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,124,692.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411BHZ9    |  | Unavailable                  | 6          | \$658,544.56           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$658,544.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BJQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,270,528.21         | 6.09%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 150        | \$19,601,043.28        | 93.91%      | 2        | \$280,512.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$20,871,571.49</b> | <b>100%</b> | <b>2</b> | <b>\$280,512.14</b>   |    | <b>0</b> |
| 31411BJR5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,560,924.94         | 13.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$10,286,244.86        | 86.82%      | 1        | \$150,859.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,847,169.80</b> | <b>100%</b> | <b>1</b> | <b>\$150,859.91</b>   |    | <b>0</b> |
| 31411BJS3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,278,713.41        | 31.43%      | 1        | \$135,477.09          | NA | 0        |
|              |  | Unavailable                  | 237        | \$31,148,662.12        | 68.57%      | 1        | \$116,794.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$45,427,375.53</b> | <b>100%</b> | <b>2</b> | <b>\$252,271.99</b>   |    | <b>0</b> |
| 31411BJT1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,789,136.58         | 33.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 135        | \$13,395,496.73        | 66.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$20,184,633.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411BJU8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,800,385.90         | 20.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,400,738.93        | 79.12%      | 3        | \$634,043.27          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,201,124.83</b> | <b>100%</b> | <b>3</b> | <b>\$634,043.27</b>   |    | <b>0</b> |
| 31411BJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$18,812,791.28        | 28.35%      | 3        | \$395,162.11          | NA | 0        |
|              |  | Unavailable                  | 367        | \$47,538,656.18        | 71.65%      | 6        | \$779,048.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>511</b> | <b>\$66,351,447.46</b> | <b>100%</b> | <b>9</b> | <b>\$1,174,211.02</b> |    | <b>0</b> |
| 31411BJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,707,740.48         | 13.43%      | 1        | \$131,406.77          | NA | 0        |
|              |  | Unavailable                  | 182        | \$23,894,626.65        | 86.57%      | 3        | \$403,998.34          | NA | 1        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,602,367.13</b> | <b>100%</b> | <b>4</b> | <b>\$535,405.11</b>   |    | <b>1</b> |
| 31411BJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,425,522.60         | 30.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,650,292.82         | 69.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,075,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411C2V2    |  | FLAGSTAR CAPITAL MARKETS     | 1          | \$80,000.00            | 4.03%       | 0        | \$0.00                | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 27         | \$1,905,993.35         | 95.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,985,993.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C2W0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$394,778.04           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 105        | \$17,534,688.17        | 97.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,929,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C2X8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$61,500.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52         | \$3,594,269.84         | 98.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,655,769.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C2Y6    |  | Unavailable                                | 28         | \$1,824,704.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,824,704.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C2Z3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 64         | \$6,281,379.08         | 98.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,389,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3A7    |  | Unavailable                                | 31         | \$3,006,488.41         | 100%        | 1        | \$103,393.30        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,006,488.41</b>  | <b>100%</b> | <b>1</b> | <b>\$103,393.30</b> |    | <b>0</b> |
| 31411C3B5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,897.84           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 107        | \$14,024,563.67        | 99.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,137,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3C3    |  | Unavailable                                | 40         | \$5,141,609.76         | 100%        | 1        | \$142,407.69        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,141,609.76</b>  | <b>100%</b> | <b>1</b> | <b>\$142,407.69</b> |    | <b>0</b> |
| 31411C3D1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$979,967.20           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 185        | \$39,737,826.09        | 97.59%      | 2        | \$387,697.46        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$40,717,793.29</b> | <b>100%</b> | <b>2</b> | <b>\$387,697.46</b> |    | <b>0</b> |
| 31411C3E9    |  | Unavailable                                | 68         | \$14,809,486.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,809,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411C3F6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$65,000.00           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 54        | \$3,558,147.27        | 98.21%      | 1        | \$70,476.24         | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,623,147.27</b> | <b>100%</b> | <b>1</b> | <b>\$70,476.24</b>  |    | <b>0</b> |
| 31411C3G4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$85,469.14           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 56        | \$3,633,632.86        | 97.7%       | 1        | \$45,306.76         | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$3,719,102.00</b> | <b>100%</b> | <b>1</b> | <b>\$45,306.76</b>  |    | <b>0</b> |
| 31411C3H2    | Unavailable                                | 27        | \$2,646,000.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,646,000.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3J8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$100,000.00          | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 30        | \$2,949,994.10        | 96.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,049,994.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3K5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$114,858.03          | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 25        | \$3,279,242.46        | 96.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,394,100.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3L3    | Unavailable                                | 28        | \$3,566,489.37        | 100%        | 1        | \$150,992.60        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,566,489.37</b> | <b>100%</b> | <b>1</b> | <b>\$150,992.60</b> |    | <b>0</b> |
| 31411C3M1    | Unavailable                                | 11        | \$1,809,057.51        | 100%        | 1        | \$171,258.34        | NA | 1        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,809,057.51</b> | <b>100%</b> | <b>1</b> | <b>\$171,258.34</b> |    | <b>1</b> |
| 31411C3N9    | Unavailable                                | 11        | \$1,818,477.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,818,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3Q2    | Unavailable                                | 16        | \$3,465,100.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,465,100.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C3R0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$224,833.02          | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 19        | \$4,472,194.71        | 95.21%      | 1        | \$249,036.29        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,697,027.73</b> | <b>100%</b> | <b>1</b> | <b>\$249,036.29</b> |    | <b>0</b> |
| 31411C3T6    | FLAGSTAR CAPITAL<br>MARKETS                | 3         | \$835,000.00          | 6.58%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                                | 47         | \$11,850,438.00        | 93.42%      | 1        | \$261,450.00        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,685,438.00</b> | <b>100%</b> | <b>1</b> | <b>\$261,450.00</b> |    | <b>1</b> | <b>\$</b> |
| 31411C3U3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$528,000.00           | 3.3%        | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 68         | \$15,490,975.11        | 96.7%       | 1        | \$180,038.01        | NA | 0        |           |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,018,975.11</b> | <b>100%</b> | <b>1</b> | <b>\$180,038.01</b> |    | <b>0</b> |           |
| 31411C3V1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$271,040.00           | 6.77%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 18         | \$3,733,815.00         | 93.23%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,004,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411C3W9    |  | Unavailable                                | 12         | \$2,311,500.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,311,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411C3X7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,084,515.16         | 4.45%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 87         | \$23,307,934.52        | 95.55%      | 1        | \$222,848.69        | NA | 0        |           |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$24,392,449.68</b> | <b>100%</b> | <b>1</b> | <b>\$222,848.69</b> |    | <b>0</b> |           |
| 31411C3Y5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,612,348.51         | 4.76%       | 1        | \$244,840.48        | NA | 0        |           |
|              |  | Unavailable                                | 124        | \$32,267,424.90        | 95.24%      | 1        | \$388,995.49        | NA | 0        |           |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,879,773.41</b> | <b>100%</b> | <b>2</b> | <b>\$633,835.97</b> |    | <b>0</b> |           |
| 31411C3Z2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$125,020.00           | 3.76%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 63         | \$3,199,037.12         | 96.24%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$3,324,057.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411C4A6    |  | Unavailable                                | 18         | \$1,747,048.92         | 100%        | 1        | \$98,648.45         | NA | 0        |           |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,747,048.92</b>  | <b>100%</b> | <b>1</b> | <b>\$98,648.45</b>  |    | <b>0</b> |           |
| 31411C4B4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$117,508.26           | 2.96%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 30         | \$3,853,177.75         | 97.04%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,970,686.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411C4C2    |  |  | 8          | \$1,320,911.71         | 16.51%      | 0        | \$0.00              | NA | 0        |           |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 41         | \$6,679,845.81         | 83.49%      | 1        | \$169,762.62        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,000,757.52</b>  | <b>100%</b> | <b>1</b> | <b>\$169,762.62</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4D0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,654,136.15         | 9.47%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 123        | \$15,821,551.89        | 90.53%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$17,475,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4E8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$773,954.45           | 11.94%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 57         | \$5,708,523.14         | 88.06%      | 1        | \$92,585.98         | NA | 0        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,482,477.59</b>  | <b>100%</b> | <b>1</b> | <b>\$92,585.98</b>  |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4F5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$588,266.70           | 8.47%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 99         | \$6,356,867.99         | 91.53%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>109</b> | <b>\$6,945,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4G3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$561,961.27           | 7.87%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 29         | \$6,583,085.62         | 92.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,145,046.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4H1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$277,742.91           | 4.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 22         | \$5,293,964.50         | 95.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,571,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C4K4    | Unavailable                                | 33         | \$6,872,445.21         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,872,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C6X4    | Unavailable                                | 5          | \$1,161,856.96         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,161,856.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C6Y2    | Unavailable                                | 7          | \$1,659,796.99         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,659,796.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31411C6Z9    | Unavailable                                | 6          | \$1,609,914.66         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,609,914.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411C7A3    | Unavailable              | 12         | \$1,470,603.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,470,603.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C7B1    | Unavailable              | 8          | \$1,153,769.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,153,769.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C7C9    | Unavailable              | 6          | \$1,185,611.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,185,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C7D7    | Unavailable              | 19         | \$2,225,328.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,225,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C7E5    | Unavailable              | 8          | \$2,360,945.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,360,945.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C7F2    | Unavailable              | 23         | \$2,125,857.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,125,857.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB26    | CCO MORTGAGE CORPORATION | 26         | \$4,732,317.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$4,732,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB34    | CCO MORTGAGE CORPORATION | 36         | \$5,526,887.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$5,526,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CC74    | SUNTRUST MORTGAGE INC.   | 27         | \$3,714,934.03         | 32.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 56         | \$7,669,817.17         | 67.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$11,384,751.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CD24    | SUNTRUST MORTGAGE INC.   | 26         | \$3,047,536.52         | 19.68%      | 2        | \$218,976.58        | NA | 0        |
|              | Unavailable              | 106        | \$12,437,577.53        | 80.32%      | 1        | \$108,799.83        | NA | 0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$15,485,114.05</b> | <b>100%</b> | <b>3</b> | <b>\$327,776.41</b> |    | <b>0</b> |
| 31411CD32    | SUNTRUST MORTGAGE INC.   | 31         | \$4,223,787.09         | 20.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 116        | \$15,946,899.35        | 79.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>147</b> | <b>\$20,170,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CD40    | SUNTRUST MORTGAGE INC.   | 16         | \$2,633,640.96         | 16.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 83         | \$13,365,288.13        | 83.54%      | 2        | \$303,485.18        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$15,998,929.09</b> | <b>100%</b> | <b>2</b> | <b>\$303,485.18</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                       |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411CD57    | SUNTRUST MORTGAGE INC. | 67         | \$16,093,812.59        | 30.44%      | 2        | \$519,757.76          | NA | 0        |           |
|              | Unavailable            | 162        | \$36,773,971.94        | 69.56%      | 3        | \$636,465.19          | NA | 1        | \$        |
| <b>Total</b> |                        | <b>229</b> | <b>\$52,867,784.53</b> | <b>100%</b> | <b>5</b> | <b>\$1,156,222.95</b> |    | <b>1</b> | <b>\$</b> |
| 31411CD65    | SUNTRUST MORTGAGE INC. | 17         | \$2,706,872.84         | 24.28%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 52         | \$8,439,515.66         | 75.72%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>69</b>  | <b>\$11,146,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411CD73    | SUNTRUST MORTGAGE INC. | 87         | \$12,053,022.47        | 34.34%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 168        | \$23,041,055.94        | 65.66%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>255</b> | <b>\$35,094,078.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411CD81    | SUNTRUST MORTGAGE INC. | 58         | \$9,382,161.72         | 41.11%      | 1        | \$161,124.13          | NA | 0        |           |
|              | Unavailable            | 83         | \$13,439,637.86        | 58.89%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>141</b> | <b>\$22,821,799.58</b> | <b>100%</b> | <b>1</b> | <b>\$161,124.13</b>   |    | <b>0</b> | <b>\$</b> |
| 31411CD99    | SUNTRUST MORTGAGE INC. | 51         | \$12,035,305.41        | 23.78%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 132        | \$38,575,534.95        | 76.22%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>183</b> | <b>\$50,610,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411CDA6    | SUNTRUST MORTGAGE INC. | 8          | \$1,591,797.54         | 18.01%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 32         | \$7,247,034.86         | 81.99%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,838,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411CDB4    | SUNTRUST MORTGAGE INC. | 86         | \$15,635,677.11        | 23.56%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 253        | \$50,725,886.31        | 76.44%      | 2        | \$288,243.98          | NA | 0        |           |
| <b>Total</b> |                        | <b>339</b> | <b>\$66,361,563.42</b> | <b>100%</b> | <b>2</b> | <b>\$288,243.98</b>   |    | <b>0</b> | <b>\$</b> |
| 31411CDC2    | SUNTRUST MORTGAGE INC. | 95         | \$25,302,567.95        | 38.22%      | 1        | \$187,105.39          | NA | 1        | \$        |
|              | Unavailable            | 160        | \$40,900,450.42        | 61.78%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>255</b> | <b>\$66,203,018.37</b> | <b>100%</b> | <b>1</b> | <b>\$187,105.39</b>   |    | <b>1</b> | <b>\$</b> |
| 31411CDD0    | SUNTRUST MORTGAGE INC. | 36         | \$2,023,999.43         | 22.04%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 127        | \$7,160,795.37         | 77.96%      | 1        | \$54,482.10           | NA | 0        |           |
| <b>Total</b> |                        | <b>163</b> | <b>\$9,184,794.80</b>  | <b>100%</b> | <b>1</b> | <b>\$54,482.10</b>    |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411CDE8    | SUNTRUST MORTGAGE INC. | 32         | \$3,141,368.93         | 37.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 54         | \$5,275,221.25         | 62.68%      | 2        | \$207,862.73          | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$8,416,590.18</b>  | <b>100%</b> | <b>2</b> | <b>\$207,862.73</b>   |    | <b>0</b> |
| 31411CDG3    | SUNTRUST MORTGAGE INC. | 62         | \$11,480,646.61        | 23.37%      | 1        | \$277,397.34          | NA | 1        |
|              | Unavailable            | 201        | \$37,636,828.36        | 76.63%      | 1        | \$206,717.16          | NA | 1        |
| <b>Total</b> |                        | <b>263</b> | <b>\$49,117,474.97</b> | <b>100%</b> | <b>2</b> | <b>\$484,114.50</b>   |    | <b>2</b> |
| 31411CDH1    | SUNTRUST MORTGAGE INC. | 64         | \$10,341,607.05        | 18.75%      | 1        | \$215,587.19          | NA | 0        |
|              | Unavailable            | 260        | \$44,808,365.62        | 81.25%      | 3        | \$478,316.15          | NA | 1        |
| <b>Total</b> |                        | <b>324</b> | <b>\$55,149,972.67</b> | <b>100%</b> | <b>4</b> | <b>\$693,903.34</b>   |    | <b>1</b> |
| 31411CDJ7    | SUNTRUST MORTGAGE INC. | 32         | \$4,216,955.32         | 16.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 152        | \$21,911,985.31        | 83.86%      | 2        | \$251,741.20          | NA | 0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$26,128,940.63</b> | <b>100%</b> | <b>2</b> | <b>\$251,741.20</b>   |    | <b>0</b> |
| 31411CDK4    | SUNTRUST MORTGAGE INC. | 5          | \$457,975.81           | 9.66%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 37         | \$4,282,013.32         | 90.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,739,989.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411CDL2    | SUNTRUST MORTGAGE INC. | 51         | \$9,206,069.88         | 18.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 209        | \$41,234,584.28        | 81.75%      | 2        | \$599,427.54          | NA | 1        |
| <b>Total</b> |                        | <b>260</b> | <b>\$50,440,654.16</b> | <b>100%</b> | <b>2</b> | <b>\$599,427.54</b>   |    | <b>1</b> |
| 31411CDM0    | SUNTRUST MORTGAGE INC. | 64         | \$4,026,399.83         | 32.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 124        | \$8,250,165.95         | 67.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>188</b> | <b>\$12,276,565.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411CDN8    | SUNTRUST MORTGAGE INC. | 54         | \$8,721,348.81         | 33%         | 2        | \$368,303.28          | NA | 0        |
|              | Unavailable            | 109        | \$17,704,064.30        | 67%         | 1        | \$170,444.78          | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$26,425,413.11</b> | <b>100%</b> | <b>3</b> | <b>\$538,748.06</b>   |    | <b>0</b> |
| 31411CDP3    | SUNTRUST MORTGAGE INC. | 68         | \$16,727,805.68        | 30.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 151        | \$38,949,338.78        | 69.96%      | 4        | \$1,031,503.80        | NA | 0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$55,677,144.46</b> | <b>100%</b> | <b>4</b> | <b>\$1,031,503.80</b> |    | <b>0</b> |
| 31411CDQ1    | SUNTRUST               | 23         | \$3,162,383.83         | 32.41%      | 0        | \$0.00                | NA | 0        |

|              |  |                        |              |                         |             |          |                       |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |              |                         |             |          |                       |    |          |           |
|              |  | Unavailable            | 48           | \$6,596,468.24          | 67.59%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>71</b>    | <b>\$9,758,852.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411CDR9    |  | SUNTRUST MORTGAGE INC. | 535          | \$98,073,900.41         | 25.39%      | 2        | \$583,410.43          | NA | 0        |           |
|              |  | Unavailable            | 1,429        | \$288,249,010.41        | 74.61%      | 7        | \$1,100,177.98        | NA | 2        | \$        |
| <b>Total</b> |  |                        | <b>1,964</b> | <b>\$386,322,910.82</b> | <b>100%</b> | <b>9</b> | <b>\$1,683,588.41</b> |    | <b>2</b> | <b>\$</b> |
| 31411CDS7    |  | SUNTRUST MORTGAGE INC. | 249          | \$16,006,451.36         | 35.2%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 452          | \$29,467,360.11         | 64.8%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>701</b>   | <b>\$45,473,811.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411CDT5    |  | SUNTRUST MORTGAGE INC. | 128          | \$12,687,343.10         | 27.36%      | 1        | \$99,756.14           | NA | 1        |           |
|              |  | Unavailable            | 341          | \$33,677,825.73         | 72.64%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>469</b>   | <b>\$46,365,168.83</b>  | <b>100%</b> | <b>1</b> | <b>\$99,756.14</b>    |    | <b>1</b> |           |
| 31411CDU2    |  | SUNTRUST MORTGAGE INC. | 120          | \$14,202,432.06         | 35.07%      | 2        | \$228,468.41          | NA | 1        | \$        |
|              |  | Unavailable            | 223          | \$26,300,547.03         | 64.93%      | 1        | \$119,751.72          | NA | 0        |           |
| <b>Total</b> |  |                        | <b>343</b>   | <b>\$40,502,979.09</b>  | <b>100%</b> | <b>3</b> | <b>\$348,220.13</b>   |    | <b>1</b> | <b>\$</b> |
| 31411CDV0    |  | SUNTRUST MORTGAGE INC. | 142          | \$19,507,892.83         | 27.03%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 386          | \$52,666,446.12         | 72.97%      | 1        | \$134,948.86          | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>528</b>   | <b>\$72,174,338.95</b>  | <b>100%</b> | <b>1</b> | <b>\$134,948.86</b>   |    | <b>1</b> | <b>\$</b> |
| 31411CDW8    |  | SUNTRUST MORTGAGE INC. | 157          | \$25,523,149.72         | 34.86%      | 2        | \$314,553.21          | NA | 1        | \$        |
|              |  | Unavailable            | 293          | \$47,696,025.52         | 65.14%      | 4        | \$674,684.71          | NA | 2        | \$        |
| <b>Total</b> |  |                        | <b>450</b>   | <b>\$73,219,175.24</b>  | <b>100%</b> | <b>6</b> | <b>\$989,237.92</b>   |    | <b>3</b> | <b>\$</b> |
| 31411CDX6    |  | SUNTRUST MORTGAGE INC. | 501          | \$124,847,021.89        | 30.93%      | 3        | \$694,510.54          | NA | 0        |           |
|              |  | Unavailable            | 1,111        | \$278,789,702.10        | 69.07%      | 6        | \$1,783,424.32        | NA | 2        | \$        |
| <b>Total</b> |  |                        | <b>1,612</b> | <b>\$403,636,723.99</b> | <b>100%</b> | <b>9</b> | <b>\$2,477,934.86</b> |    | <b>2</b> | <b>\$</b> |
| 31411CDY4    |  | SUNTRUST MORTGAGE INC. | 129          | \$7,986,540.68          | 24.77%      | 2        | \$119,175.53          | NA | 1        |           |
|              |  | Unavailable            | 391          | \$24,251,966.68         | 75.23%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>520</b>   | <b>\$32,238,507.36</b>  | <b>100%</b> | <b>2</b> | <b>\$119,175.53</b>   |    | <b>1</b> |           |
| 31411CDZ1    |  | SUNTRUST MORTGAGE INC. | 21           | \$2,076,020.95          | 18.65%      | 0        | \$0.00                | NA | 0        |           |



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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 93         | \$9,055,747.53         | 81.35%      | 1        | \$99,493.72         | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$11,131,768.48</b> | <b>100%</b> | <b>1</b> | <b>\$99,493.72</b>  |    | <b>0</b> |
| 31411CEA5    |  | SUNTRUST MORTGAGE INC. | 93         | \$25,112,139.29        | 43.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 112        | \$33,228,339.60        | 56.96%      | 1        | \$222,398.86        | NA | 0        |
| <b>Total</b> |  |                        | <b>205</b> | <b>\$58,340,478.89</b> | <b>100%</b> | <b>1</b> | <b>\$222,398.86</b> |    | <b>0</b> |
| 31411CEB3    |  | Unavailable            | 9          | \$1,172,227.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,172,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEC1    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,592,300.33         | 96.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$63,883.96            | 3.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,656,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CED9    |  | SUNTRUST MORTGAGE INC. | 2          | \$234,288.01           | 14.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,330,192.14         | 85.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,564,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEE7    |  | SUNTRUST MORTGAGE INC. | 7          | \$669,722.32           | 34.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14         | \$1,278,630.72         | 65.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,948,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEF4    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,031,235.86         | 50.58%      | 1        | \$190,702.54        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,007,779.14         | 49.42%      | 1        | \$76,438.62         | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,039,015.00</b>  | <b>100%</b> | <b>2</b> | <b>\$267,141.16</b> |    | <b>0</b> |
| 31411CEG2    |  | SUNTRUST MORTGAGE INC. | 4          | \$767,962.13           | 22.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12         | \$2,629,955.94         | 77.4%       | 1        | \$54,581.40         | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,397,918.07</b>  | <b>100%</b> | <b>1</b> | <b>\$54,581.40</b>  |    | <b>0</b> |
| 31411CEH0    |  | SUNTRUST MORTGAGE INC. | 4          | \$940,590.00           | 62.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$559,793.47           | 37.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,500,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEJ6    |  | SUNTRUST MORTGAGE INC. | 2          | \$301,156.89           | 28%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$774,476.75           | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,075,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CEK3    | SUNTRUST MORTGAGE INC.       | 49         | \$2,711,622.98         | 42.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 66         | \$3,645,471.71         | 57.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$6,357,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEL1    | SUNTRUST MORTGAGE INC.       | 18         | \$1,730,408.55         | 44.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$2,194,582.32         | 55.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,924,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEM9    | SUNTRUST MORTGAGE INC.       | 16         | \$3,122,690.31         | 30.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$7,188,722.00         | 69.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,311,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEN7    | SUNTRUST MORTGAGE INC.       | 5          | \$327,518.27           | 27.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$866,208.94           | 72.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,193,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEP2    | SUNTRUST MORTGAGE INC.       | 11         | \$1,967,751.96         | 34.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,777,529.33         | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,745,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CEQ0    | SUNTRUST MORTGAGE INC.       | 42         | \$8,286,822.77         | 21.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$30,224,080.01        | 78.48%      | 1        | \$351,155.38        | NA | 1        |
| <b>Total</b> |                              | <b>172</b> | <b>\$38,510,902.78</b> | <b>100%</b> | <b>1</b> | <b>\$351,155.38</b> |    | <b>1</b> |
| 31411CG21    | THE HUNTINGTON NATIONAL BANK | 9          | \$899,435.04           | 82.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$193,061.97           | 17.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,092,497.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG39    | THE HUNTINGTON NATIONAL BANK | 37         | \$6,061,271.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,061,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGM7    | THE HUNTINGTON NATIONAL BANK | 4          | \$554,305.28           | 46.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$646,189.95           | 53.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,200,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CGN5    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,121,518.79         | 27.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 22         | \$3,017,917.32         | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,139,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGP0    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,989,793.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,989,793.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGQ8    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,037,635.60         | 83.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$209,880.28           | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,247,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGR6    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$807,926.25           | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$368,418.01           | 31.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,176,344.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGS4    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$574,547.76           | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,916,041.13         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,490,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGT2    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$973,181.20           | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,877,198.20         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,850,379.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGU9    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$519,636.56           | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,305,282.79         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,824,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGV7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$574,004.31           | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$896,208.57           | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,470,212.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGW5    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,274,803.03         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$496,429.77           | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,771,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CGX3    |  | THE HUNTINGTON NATIONAL BANK | 80         | \$17,291,641.93        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,042,868.55         | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$23,334,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CGY1    | THE HUNTINGTON NATIONAL BANK | 58         | \$13,134,334.79        | 87.35%      | 1        | \$337,082.74        | NA | 0        |
|              | Unavailable                  | 9          | \$1,902,540.00         | 12.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,036,874.79</b> | <b>100%</b> | <b>1</b> | <b>\$337,082.74</b> |    | <b>0</b> |
| 31411CGZ8    | THE HUNTINGTON NATIONAL BANK | 13         | \$820,513.89           | 78.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$222,275.31           | 21.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,042,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHV6    | CCO MORTGAGE CORPORATION     | 26         | \$5,986,198.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,986,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ51    | REGIONS BANK                 | 123        | \$8,123,873.02         | 95.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$372,234.46           | 4.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$8,496,107.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ69    | REGIONS BANK                 | 96         | \$9,346,028.31         | 94.97%      | 1        | \$103,114.47        | NA | 0        |
|              | Unavailable                  | 5          | \$494,644.23           | 5.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$9,840,672.54</b>  | <b>100%</b> | <b>1</b> | <b>\$103,114.47</b> |    | <b>0</b> |
| 31411CJ85    | REGIONS BANK                 | 181        | \$40,563,922.99        | 92.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,473,261.24         | 7.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$44,037,184.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ93    | REGIONS BANK                 | 81         | \$5,030,495.65         | 83.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,027,792.61         | 16.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$6,058,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKA8    | REGIONS BANK                 | 38         | \$3,765,365.05         | 80.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$893,609.90           | 19.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,658,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKB6    | REGIONS BANK                 | 46         | \$6,025,017.17         | 76.22%      | 1        | \$140,330.87        | NA | 1        |
|              | Unavailable                  | 15         | \$1,879,441.14         | 23.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,904,458.31</b>  | <b>100%</b> | <b>1</b> | <b>\$140,330.87</b> |    | <b>1</b> |
| 31411CKC4    | REGIONS BANK                 | 62         | \$12,685,202.35        | 80.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$3,042,360.48         | 19.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$15,727,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKD2    | REGIONS BANK                 | 15         | \$887,822.51           | 80.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$217,598.87           | 19.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,105,421.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CKE0    | REGIONS BANK       | 7          | \$707,725.00           | 63.32%      | 1        | \$105,421.20        | NA | 0        |
|              | Unavailable        | 4          | \$410,028.39           | 36.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,117,753.39</b>  | <b>100%</b> | <b>1</b> | <b>\$105,421.20</b> |    | <b>0</b> |
| 31411CKF7    | REGIONS BANK       | 6          | \$771,248.60           | 41.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,084,566.70         | 58.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,855,815.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKH3    | Unavailable        | 16         | \$1,634,581.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,634,581.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKK6    | REGIONS BANK       | 157        | \$20,348,295.21        | 96.32%      | 1        | \$114,377.11        | NA | 1        |
|              | Unavailable        | 6          | \$777,303.11           | 3.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$21,125,598.32</b> | <b>100%</b> | <b>1</b> | <b>\$114,377.11</b> |    | <b>1</b> |
| 31411CNF4    | GMAC MORTGAGE, LLC | 1          | \$310,000.00           | 9.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,827,998.75         | 90.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,137,998.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP39    | GMAC MORTGAGE, LLC | 4          | \$798,299.99           | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$21,883,632.80        | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,681,932.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP47    | GMAC MORTGAGE, LLC | 17         | \$4,803,698.17         | 20.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$19,176,999.41        | 79.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$23,980,697.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP62    | GMAC MORTGAGE, LLC | 55         | \$12,262,135.05        | 24.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 156        | \$37,871,121.45        | 75.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$50,133,256.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP70    | GMAC MORTGAGE, LLC | 34         | \$3,385,747.37         | 66.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,682,077.43         | 33.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,067,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP88    | GMAC MORTGAGE, LLC | 21         | \$4,426,440.26         | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 101        | \$24,278,307.42        | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$28,704,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CQA2    | GMAC MORTGAGE, LLC | 16         | \$1,180,937.98         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$6,759,735.78         | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,940,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQB0    | GMAC MORTGAGE, LLC | 31         | \$3,136,036.69         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 144        | \$14,434,001.46        | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$17,570,038.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQC8    | GMAC MORTGAGE, LLC | 12         | \$3,037,286.23         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 183        | \$46,578,511.52        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,615,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CQD6    | GMAC MORTGAGE, LLC | 45         | \$2,896,583.49         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$7,000,356.39         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$9,896,939.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CR29    | U.S. BANK N.A.     | 7          | \$1,266,668.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,266,668.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CR45    | U.S. BANK N.A.     | 8          | \$1,299,541.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,299,541.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CR60    | U.S. BANK N.A.     | 6          | \$1,077,302.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,077,302.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CR86    | U.S. BANK N.A.     | 5          | \$927,654.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$927,654.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CRW3    | U.S. BANK N.A.     | 3          | \$542,398.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$542,398.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CRX1    | U.S. BANK N.A.     | 1          | \$152,573.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$152,573.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CRY9    | U.S. BANK N.A.     | 4          | \$607,828.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$607,828.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CRZ6    | U.S. BANK N.A.     | 3          | \$404,608.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$404,608.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CU82    | Unavailable        | 32         | \$5,869,353.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,869,353.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CU90    | Unavailable                                    | 18         | \$3,909,863.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,909,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CVA6    | Unavailable                                    | 15         | \$2,657,951.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,657,951.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CVB4    | Unavailable                                    | 19         | \$3,368,095.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,368,095.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CVC2    | Unavailable                                    | 16         | \$3,613,304.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,613,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CX22    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 160        | \$32,210,241.77        | 100%        | 2        | \$479,910.76        | NA | 2        |
| <b>Total</b> |  | <b>160</b> | <b>\$32,210,241.77</b> | <b>100%</b> | <b>2</b> | <b>\$479,910.76</b> |    | <b>2</b> |
| 31411CX30    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 231        | \$40,025,413.30        | 100%        | 1        | \$127,819.69        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$40,025,413.30</b> | <b>100%</b> | <b>1</b> | <b>\$127,819.69</b> |    | <b>0</b> |
| 31411CX48    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135        | \$18,809,984.97        | 100%        | 2        | \$289,736.69        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$18,809,984.97</b> | <b>100%</b> | <b>2</b> | <b>\$289,736.69</b> |    | <b>0</b> |
| 31411CX55    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,604,827.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,604,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CX63    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$15,539,945.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$15,539,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CX71    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126        | \$22,930,199.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$22,930,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CX89    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$4,156,317.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,156,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CX97    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$5,611,051.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,611,051.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CXW6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,004,792.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,004,792.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CXX4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$9,733,170.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,733,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CXY2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$3,152,034.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,152,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CXZ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,011,064.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,011,064.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYA3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$7,523,847.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,523,847.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYB1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85         | \$17,371,010.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$17,371,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYC9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 225        | \$40,249,518.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>225</b> | <b>\$40,249,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYD7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$9,796,460.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,796,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYE5    |  | 31         | \$4,737,117.05         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,737,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2A6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 21         | \$1,292,509.26         | 82.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5          | \$270,350.14           | 17.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,562,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2B4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 10         | \$796,954.42           | 61.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$498,460.11           | 38.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,295,414.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2C2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 4          | \$264,890.69           | 25.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11         | \$758,155.16           | 74.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,023,045.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2D0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 25         | \$5,386,217.50         | 69.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8          | \$2,331,787.28         | 30.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,718,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2E8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16         | \$4,149,651.76         | 64.68%      | 1        | \$252,132.64        | NA | 0        |
|              |  | Unavailable  | 9          | \$2,266,300.00         | 35.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,415,951.76</b>  | <b>100%</b> | <b>1</b> | <b>\$252,132.64</b> |    | <b>0</b> |
| 31411D2T5    |  | CCO MORTGAGE<br>CORPORATION                          | 35         | \$2,332,710.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,332,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2U2    |  | CCO MORTGAGE<br>CORPORATION                          | 202        | \$48,219,037.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$48,219,037.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2V0    |  | CCO MORTGAGE<br>CORPORATION                          | 50         | \$12,281,896.87        | 100%        | 1        | \$193,993.96        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,281,896.87</b> | <b>100%</b> | <b>1</b> | <b>\$193,993.96</b> |    | <b>0</b> |
| 31411D2W8    |  | CCO MORTGAGE<br>CORPORATION                          | 35         | \$3,410,750.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,410,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D2X6    |  |  | 60         | \$7,894,873.56         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CCO MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$7,894,873.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D2Y4    |  | CCO MORTGAGE CORPORATION | 34        | \$1,867,946.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$1,867,946.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D2Z1    |  | CCO MORTGAGE CORPORATION | 32        | \$3,170,458.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,170,458.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D3A5    |  | CCO MORTGAGE CORPORATION | 32        | \$4,277,301.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$4,277,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4T3    |  | CHASE HOME FINANCE, LLC  | 12        | \$1,251,847.50        | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$276,184.29          | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,528,031.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4U0    |  | CHASE HOME FINANCE, LLC  | 11        | \$1,491,061.98        | 74.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$516,609.08          | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,007,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4V8    |  | CHASE HOME FINANCE, LLC  | 44        | \$6,676,301.10        | 87.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$985,560.97          | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$7,661,862.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4W6    |  | CHASE HOME FINANCE, LLC  | 28        | \$3,458,366.78        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$550,014.55          | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$4,008,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4X4    |  | CHASE HOME FINANCE, LLC  | 7         | \$1,120,955.39        | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$265,263.42          | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,386,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411D4Y2    |  | CHASE HOME FINANCE, LLC  | 3         | \$597,027.82          | 36.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$1,043,358.06        | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,640,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411D4Z9    | CHASE HOME FINANCE, LLC        | 2          | \$397,250.65           | 35.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$710,960.29           | 64.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,108,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5A3    | CHASE HOME FINANCE, LLC        | 7          | \$652,183.77           | 54.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$540,528.57           | 45.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,192,712.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5B1    | CHASE HOME FINANCE, LLC        | 4          | \$440,973.12           | 32.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9          | \$908,659.76           | 67.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,349,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5C9    | CHASE HOME FINANCE, LLC        | 21         | \$3,084,502.41         | 64.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13         | \$1,666,518.16         | 35.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,751,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5G0    | THIRD FEDERAL SAVINGS AND LOAN | 22         | \$5,018,699.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,018,699.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5H8    | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$15,024,010.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$15,024,010.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5J4    | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$5,048,603.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,048,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D5V7    | U.S. BANK N.A.                 | 6          | \$1,133,220.53         | 100%        | 1        | \$175,200.47        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,133,220.53</b>  | <b>100%</b> | <b>1</b> | <b>\$175,200.47</b> |    | <b>0</b> |
| 31411D6U8    | U.S. BANK N.A.                 | 5          | \$792,982.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$792,982.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D6W4    | U.S. BANK N.A.                 | 13         | \$2,038,720.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,038,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DA33    | BANK OF AMERICA NA             | 212        | \$54,157,661.29        | 73.06%      | 1        | \$225,000.00        | NA | 0        |
|              | Unavailable                    | 68         | \$19,970,400.00        | 26.94%      | 2        | \$755,489.22        | NA | 0        |
| <b>Total</b> |                                | <b>280</b> | <b>\$74,128,061.29</b> | <b>100%</b> | <b>3</b> | <b>\$980,489.22</b> |    | <b>0</b> |
| 31411DA41    | BANK OF AMERICA NA             | 155        | \$36,183,525.63        | 89.08%      | 4        | \$854,635.58        | NA | 0        |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 19         | \$4,433,421.49         | 10.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$40,616,947.12</b> | <b>100%</b> | <b>4</b> | <b>\$854,635.58</b>   |    | <b>0</b> |
| 31411DA66    | BANK OF AMERICA NA | 44         | \$9,086,464.38         | 84.24%      | 2        | \$526,228.23          | NA | 0        |
|              | Unavailable        | 8          | \$1,700,453.68         | 15.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,786,918.06</b> | <b>100%</b> | <b>2</b> | <b>\$526,228.23</b>   |    | <b>0</b> |
| 31411DA74    | BANK OF AMERICA NA | 52         | \$3,281,236.56         | 85.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$575,774.85           | 14.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,857,011.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DA82    | BANK OF AMERICA NA | 41         | \$4,108,512.64         | 89.75%      | 1        | \$98,912.31           | NA | 0        |
|              | Unavailable        | 5          | \$469,460.00           | 10.25%      | 1        | \$84,566.08           | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,577,972.64</b>  | <b>100%</b> | <b>2</b> | <b>\$183,478.39</b>   |    | <b>0</b> |
| 31411DA90    | BANK OF AMERICA NA | 56         | \$7,329,480.94         | 79.15%      | 1        | \$119,563.00          | NA | 0        |
|              | Unavailable        | 15         | \$1,930,931.22         | 20.85%      | 1        | \$136,927.05          | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,260,412.16</b>  | <b>100%</b> | <b>2</b> | <b>\$256,490.05</b>   |    | <b>0</b> |
| 31411DBA6    | BANK OF AMERICA NA | 23         | \$3,777,088.59         | 74.27%      | 1        | \$161,773.98          | NA | 0        |
|              | Unavailable        | 8          | \$1,308,797.68         | 25.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,085,886.27</b>  | <b>100%</b> | <b>1</b> | <b>\$161,773.98</b>   |    | <b>0</b> |
| 31411DBB4    | BANK OF AMERICA NA | 80         | \$20,743,090.13        | 84.26%      | 5        | \$1,113,166.79        | NA | 0        |
|              | Unavailable        | 15         | \$3,874,036.03         | 15.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$24,617,126.16</b> | <b>100%</b> | <b>5</b> | <b>\$1,113,166.79</b> |    | <b>0</b> |
| 31411DBC2    | BANK OF AMERICA NA | 5          | \$664,120.86           | 56.11%      | 1        | \$115,332.77          | NA | 0        |
|              | Unavailable        | 4          | \$519,400.00           | 43.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,183,520.86</b>  | <b>100%</b> | <b>1</b> | <b>\$115,332.77</b>   |    | <b>0</b> |
| 31411DBD0    | BANK OF AMERICA NA | 4          | \$631,741.92           | 43.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$824,741.35           | 56.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,456,483.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBE8    | BANK OF AMERICA NA | 12         | \$3,101,356.26         | 73.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$1,142,983.67         | 26.93%      | 1        | \$348,651.88          | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,244,339.93</b>  | <b>100%</b> | <b>1</b> | <b>\$348,651.88</b>   |    | <b>0</b> |
| 31411DBH1    | BANK OF AMERICA NA | 14         | \$2,305,801.89         | 51.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$2,176,051.09         | 48.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,481,852.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBJ7    | BANK OF AMERICA NA | 7          | \$656,381.82           | 49.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$681,150.00           | 50.93%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |           |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,337,531.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBK4    | BANK OF AMERICA NA |  | 1          | \$110,000.00           | 7.31%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 9          | \$1,394,104.36         | 92.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,504,104.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBL2    | Unavailable        |  | 11         | \$1,284,662.59         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,284,662.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DBM0    | Unavailable        |  | 18         | \$2,798,723.30         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,798,723.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DC23    | BANK OF AMERICA NA |  | 8          | \$2,132,952.00         | 11.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 62         | \$16,472,977.79        | 88.54%      | 1         | \$399,827.06          | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$18,605,929.79</b> | <b>100%</b> | <b>1</b>  | <b>\$399,827.06</b>   |    | <b>0</b> |
| 31411DC31    | BANK OF AMERICA NA |  | 39         | \$9,531,254.07         | 43.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 39         | \$12,533,872.24        | 56.8%       | 2         | \$701,287.13          | NA | 0        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$22,065,126.31</b> | <b>100%</b> | <b>2</b>  | <b>\$701,287.13</b>   |    | <b>0</b> |
| 31411DCB3    | BANK OF AMERICA NA |  | 8          | \$2,248,899.27         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,248,899.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCC1    | BANK OF AMERICA NA |  | 4          | \$1,105,145.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,105,145.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCF4    | BANK OF AMERICA NA |  | 14         | \$1,930,273.78         | 86.17%      | 1         | \$83,420.16           | NA | 1        |
|              | Unavailable        |  | 3          | \$309,887.17           | 13.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,240,160.95</b>  | <b>100%</b> | <b>1</b>  | <b>\$83,420.16</b>    |    | <b>1</b> |
| 31411DCG2    | BANK OF AMERICA NA |  | 110        | \$12,534,976.97        | 85.42%      | 6         | \$638,250.26          | NA | 0        |
|              | Unavailable        |  | 17         | \$2,140,311.10         | 14.58%      | 1         | \$134,113.11          | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$14,675,288.07</b> | <b>100%</b> | <b>7</b>  | <b>\$772,363.37</b>   |    | <b>0</b> |
| 31411DCH0    | BANK OF AMERICA NA |  | 194        | \$20,224,614.23        | 86.68%      | 11        | \$1,086,021.50        | NA | 0        |
|              | Unavailable        |  | 31         | \$3,107,655.94         | 13.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$23,332,270.17</b> | <b>100%</b> | <b>11</b> | <b>\$1,086,021.50</b> |    | <b>0</b> |
| 31411DCJ6    | BANK OF AMERICA NA |  | 67         | \$6,706,585.82         | 68.19%      | 3         | \$216,386.58          | NA | 0        |
|              | Unavailable        |  | 33         | \$3,127,868.06         | 31.81%      | 3         | \$421,538.23          | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$9,834,453.88</b>  | <b>100%</b> | <b>6</b>  | <b>\$637,924.81</b>   |    | <b>0</b> |
| 31411DCK3    | BANK OF AMERICA NA |  | 22         | \$2,973,588.76         | 79.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 5          | \$745,984.54           | 20.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,719,573.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411DCL1    | BANK OF AMERICA NA | 33         | \$4,077,625.80          | 83.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$817,021.51            | 16.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$4,894,647.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCM9    | BANK OF AMERICA NA | 11         | \$1,046,252.70          | 65.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$544,662.33            | 34.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,590,915.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCN7    | Unavailable        | 18         | \$2,842,495.93          | 100%        | 1         | \$172,122.40          | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,842,495.93</b>   | <b>100%</b> | <b>1</b>  | <b>\$172,122.40</b>   |    | <b>0</b> |
| 31411DCP2    | Unavailable        | 64         | \$9,249,941.11          | 100%        | 1         | \$159,320.80          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,249,941.11</b>   | <b>100%</b> | <b>1</b>  | <b>\$159,320.80</b>   |    | <b>0</b> |
| 31411DCQ0    | Unavailable        | 13         | \$1,529,733.59          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,529,733.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCT4    | BANK OF AMERICA NA | 13         | \$2,735,063.19          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,735,063.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DCY3    | BANK OF AMERICA NA | 13         | \$3,404,220.00          | 61.32%      | 1         | \$197,933.45          | NA | 0        |
|              | Unavailable        | 11         | \$2,147,258.27          | 38.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,551,478.27</b>   | <b>100%</b> | <b>1</b>  | <b>\$197,933.45</b>   |    | <b>0</b> |
| 31411DCZ0    | BANK OF AMERICA NA | 194        | \$51,058,089.67         | 44.23%      | 8         | \$2,222,112.42        | NA | 1        |
|              | Unavailable        | 228        | \$64,391,221.39         | 55.77%      | 4         | \$1,081,238.61        | NA | 0        |
| <b>Total</b> |                    | <b>422</b> | <b>\$115,449,311.06</b> | <b>100%</b> | <b>12</b> | <b>\$3,303,351.03</b> |    | <b>1</b> |
| 31411DDM8    | BANK OF AMERICA NA | 14         | \$1,893,524.13          | 100%        | 1         | \$141,388.97          | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,893,524.13</b>   | <b>100%</b> | <b>1</b>  | <b>\$141,388.97</b>   |    | <b>0</b> |
| 31411DDN6    | BANK OF AMERICA NA | 6          | \$1,009,513.81          | 86.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$153,750.00            | 13.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,163,263.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DDP1    | BANK OF AMERICA NA | 20         | \$5,347,139.99          | 96.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$181,000.00            | 3.27%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,528,139.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DDQ9    | BANK OF AMERICA NA | 22         | \$4,223,394.10          | 91.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$381,479.22            | 8.28%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,604,873.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DDV8    | Unavailable        | 6          | \$1,321,411.11          | 100%        | 0         | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,321,411.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DDW6    | BANK OF AMERICA NA |  | 20         | \$4,626,199.90         | 64.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$2,512,330.00         | 35.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,138,529.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DE70    | BANK OF AMERICA NA |  | 38         | \$8,433,477.78         | 55.62%      | 1        | \$194,394.62        | NA | 0        |
|              | Unavailable        |  | 29         | \$6,728,387.94         | 44.38%      | 1        | \$237,145.56        | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$15,161,865.72</b> | <b>100%</b> | <b>2</b> | <b>\$431,540.18</b> |    | <b>0</b> |
| 31411DF61    | BANK OF AMERICA NA |  | 29         | \$5,556,114.17         | 95.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$266,000.00           | 4.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,822,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DF79    | BANK OF AMERICA NA |  | 29         | \$1,645,659.04         | 95.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$75,000.00            | 4.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,720,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DF87    | BANK OF AMERICA NA |  | 14         | \$1,250,119.55         | 93.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$91,491.01            | 6.82%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,341,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DF95    | BANK OF AMERICA NA |  | 26         | \$4,267,455.15         | 96.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$143,430.00           | 3.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,410,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DFA2    | BANK OF AMERICA NA |  | 34         | \$8,964,113.44         | 59.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$6,116,399.00         | 40.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$15,080,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DFD6    | BANK OF AMERICA NA |  | 120        | \$27,366,912.23        | 76.22%      | 2        | \$478,178.82        | NA | 0        |
|              | Unavailable        |  | 28         | \$8,536,315.59         | 23.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$35,903,227.82</b> | <b>100%</b> | <b>2</b> | <b>\$478,178.82</b> |    | <b>0</b> |
| 31411DFG9    | BANK OF AMERICA NA |  | 22         | \$6,327,152.99         | 23.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 69         | \$20,112,470.00        | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$26,439,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DFS3    | BANK OF AMERICA NA |  | 11         | \$1,993,635.83         | 19.71%      | 1        | \$149,852.47        | NA | 0        |
|              | Unavailable        |  | 43         | \$8,119,260.54         | 80.29%      | 1        | \$177,891.81        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,112,896.37</b> | <b>100%</b> | <b>2</b> | <b>\$327,744.28</b> |    | <b>0</b> |
| 31411DFT1    | BANK OF AMERICA NA |  | 6          | \$1,289,739.97         | 18.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$5,652,557.32         | 81.42%      | 3        | \$316,997.20        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,942,297.29</b>  | <b>100%</b> | <b>3</b> | <b>\$316,997.20</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DFW4    | BANK OF AMERICA NA | 6          | \$1,241,200.00         | 67.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$587,210.00           | 32.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,828,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DFX2    | BANK OF AMERICA NA | 8          | \$1,490,769.91         | 29.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$3,481,892.96         | 70.02%      | 2        | \$521,906.46        | NA | 1        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,972,662.87</b>  | <b>100%</b> | <b>2</b> | <b>\$521,906.46</b> |    | <b>1</b> |
| 31411DFZ7    | Unavailable        | 65         | \$11,690,550.39        | 100%        | 1        | \$130,348.61        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$11,690,550.39</b> | <b>100%</b> | <b>1</b> | <b>\$130,348.61</b> |    | <b>0</b> |
| 31411DGG8    | BANK OF AMERICA NA | 20         | \$4,174,783.00         | 58.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,931,200.00         | 41.25%      | 1        | \$319,979.99        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,105,983.00</b>  | <b>100%</b> | <b>1</b> | <b>\$319,979.99</b> |    | <b>0</b> |
| 31411DGJ2    | BANK OF AMERICA NA | 62         | \$15,526,191.27        | 59.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$10,354,028.47        | 40.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$25,880,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DGK9    | BANK OF AMERICA NA | 88         | \$17,437,894.96        | 64.71%      | 3        | \$428,695.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,508,499.98         | 35.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$26,946,394.94</b> | <b>100%</b> | <b>3</b> | <b>\$428,695.00</b> |    | <b>0</b> |
| 31411DGL7    | BANK OF AMERICA NA | 1          | \$309,665.44           | 30.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$715,000.00           | 69.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,024,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH28    | CHASE HOME FINANCE | 25         | \$2,374,462.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,374,462.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH36    | CHASE HOME FINANCE | 32         | \$4,176,695.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,176,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH44    | CHASE HOME FINANCE | 58         | \$11,964,564.13        | 94.22%      | 1        | \$152,706.06        | NA | 0        |
|              | Unavailable        | 3          | \$734,353.89           | 5.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,698,918.02</b> | <b>100%</b> | <b>1</b> | <b>\$152,706.06</b> |    | <b>0</b> |
| 31411DH51    | CHASE HOME FINANCE | 16         | \$1,916,714.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,916,714.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH69    |                    | 22         | \$5,027,875.12         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE             |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,027,875.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH77    |  | CHASE HOME FINANCE             | 24         | \$7,006,946.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$7,006,946.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DH85    |  | CHASE HOME FINANCE             | 28         | \$2,789,582.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,789,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHT9    |  | BANK OF AMERICA NA             | 6          | \$699,130.94           | 42.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$958,460.50           | 57.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,657,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHW2    |  | CHASE HOME FINANCE             | 14         | \$1,120,201.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,120,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHX0    |  | CHASE HOME FINANCE             | 14         | \$1,807,934.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,807,934.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHY8    |  | CHASE HOME FINANCE             | 7          | \$1,136,190.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,136,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DHZ5    |  | CHASE HOME FINANCE             | 26         | \$1,554,428.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,554,428.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DK24    |  | SUNTRUST MORTGAGE INC.         | 26         | \$5,906,400.00         | 23.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 89         | \$19,693,279.91        | 76.93%      | 1        | \$221,779.19        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$25,599,679.91</b> | <b>100%</b> | <b>1</b> | <b>\$221,779.19</b> |    | <b>0</b> |
| 31411DK32    |  | SUNTRUST MORTGAGE INC.         | 28         | \$6,603,243.46         | 12.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 151        | \$46,257,820.68        | 87.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$52,861,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DKJ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$20,104,177.71        | 100%        | 1        | \$117,453.63        | NA | 1        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$20,104,177.71</b> | <b>100%</b> | <b>1</b> | <b>\$117,453.63</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DKX6    | SUNTRUST MORTGAGE INC. | 28         | \$6,362,837.42         | 9.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 242        | \$63,392,583.61        | 90.88%      | 1        | \$172,306.73        | NA | 0        |
| <b>Total</b> |                        | <b>270</b> | <b>\$69,755,421.03</b> | <b>100%</b> | <b>1</b> | <b>\$172,306.73</b> |    | <b>0</b> |
| 31411DKY4    | SUNTRUST MORTGAGE INC. | 42         | \$9,263,895.29         | 14.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 228        | \$56,134,155.30        | 85.83%      | 2        | \$413,545.28        | NA | 0        |
| <b>Total</b> |                        | <b>270</b> | <b>\$65,398,050.59</b> | <b>100%</b> | <b>2</b> | <b>\$413,545.28</b> |    | <b>0</b> |
| 31411DKZ1    | SUNTRUST MORTGAGE INC. | 42         | \$10,015,268.46        | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 228        | \$53,973,204.59        | 84.35%      | 1        | \$219,243.29        | NA | 0        |
| <b>Total</b> |                        | <b>270</b> | <b>\$63,988,473.05</b> | <b>100%</b> | <b>1</b> | <b>\$219,243.29</b> |    | <b>0</b> |
| 31411DL72    | POPULAR MORTGAGE, INC. | 16         | \$2,024,020.48         | 94.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$118,000.00           | 5.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,142,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DL80    | POPULAR MORTGAGE, INC. | 22         | \$3,233,370.00         | 74.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,130,413.00         | 25.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,363,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DL98    | POPULAR MORTGAGE, INC. | 37         | \$5,587,163.85         | 84.18%      | 1        | \$192,308.22        | NA | 0        |
|              | Unavailable            | 7          | \$1,049,799.35         | 15.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,636,963.20</b>  | <b>100%</b> | <b>1</b> | <b>\$192,308.22</b> |    | <b>0</b> |
| 31411DMA4    | POPULAR MORTGAGE, INC. | 8          | \$1,275,864.92         | 77.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$360,329.21           | 22.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,636,194.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DMB2    | POPULAR MORTGAGE, INC. | 25         | \$4,146,976.87         | 94.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$245,755.11           | 5.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,392,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DMC0    | POPULAR MORTGAGE, INC. | 38         | \$6,410,964.48         | 94.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$382,162.53           | 5.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$6,793,127.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DMD8    | POPULAR MORTGAGE,      | 74         | \$13,529,207.09        | 97.79%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | INC.                           |            |                        |             |          |                    |    |          |
|              |  | Unavailable                    | 2          | \$305,202.35           | 2.21%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$13,834,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DME6    |  | POPULAR MORTGAGE, INC.         | 32         | \$4,810,642.83         | 98.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 1          | \$78,300.00            | 1.6%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,888,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DMF3    |  | POPULAR MORTGAGE, INC.         | 7          | \$893,659.22           | 76.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 1          | \$275,109.85           | 23.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,168,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DRC5    |  | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$10,010,052.69        | 100%        | 1        | \$94,515.36        | NA | 1        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,010,052.69</b> | <b>100%</b> | <b>1</b> | <b>\$94,515.36</b> |    | <b>1</b> |
| 31411DRD3    |  | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$10,030,011.68        | 100%        | 1        | \$54,237.23        | NA | 1        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$10,030,011.68</b> | <b>100%</b> | <b>1</b> | <b>\$54,237.23</b> |    | <b>1</b> |
| 31411DV30    |  | INDYMAC BANK, FSB              | 2          | \$269,422.97           | 3.29%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 61         | \$7,919,197.48         | 96.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$8,188,620.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV48    |  | Unavailable                    | 47         | \$9,199,643.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$9,199,643.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV55    |  | INDYMAC BANK, FSB              | 4          | \$1,129,977.00         | 2.53%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 214        | \$43,569,543.76        | 97.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$44,699,520.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV63    |  | INDYMAC BANK, FSB              | 2          | \$722,513.55           | 2.56%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 137        | \$27,484,068.44        | 97.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$28,206,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV71    |  | Unavailable                    | 57         | \$11,022,995.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$11,022,995.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV89    |  | Unavailable                    | 22         | \$1,521,900.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,521,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411DV97    |  | Unavailable                    | 35         | \$2,412,095.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,412,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411DVV8    | INDYMAC BANK, FSB  | 11         | \$2,878,199.05          | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$12,229,751.17         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,107,950.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVW6    | INDYMAC BANK, FSB  | 2          | \$559,855.01            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 172        | \$39,437,180.13         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$39,997,035.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVX4    | Unavailable        | 100        | \$23,964,636.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$23,964,636.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVG2    | Unavailable        | 68         | \$13,218,285.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$13,218,285.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DVZ9    | Unavailable        | 22         | \$3,881,491.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,881,491.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DW54    | CHASE HOME FINANCE | 10         | \$2,500,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,500,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DW62    | CHASE HOME FINANCE | 6          | \$1,268,711.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,268,711.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWA3    | Unavailable        | 48         | \$3,211,902.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,211,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWB1    | Unavailable        | 26         | \$2,582,085.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,582,085.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWC9    | Unavailable        | 23         | \$2,298,846.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,298,846.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWD7    | Unavailable        | 36         | \$3,493,805.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,493,805.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWE5    | INDYMAC BANK, FSB  | 79         | \$20,964,141.26         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 291        | \$76,310,471.60         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>370</b> | <b>\$97,274,612.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWF2    | Unavailable        | 437        | \$107,528,402.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>437</b> | <b>\$107,528,402.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWH8    | INDYMAC BANK, FSB  | 17         | \$4,680,467.72          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$10,486,925.78         | 69.14%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>56</b> | <b>\$15,167,393.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWJ4    | INDYMAC BANK, FSB |  | 23        | \$5,369,167.75         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48        | \$10,853,628.07        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b> | <b>\$16,222,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWK1    | INDYMAC BANK, FSB |  | 2         | \$514,872.89           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14        | \$3,219,990.68         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,734,863.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWM7    | INDYMAC BANK, FSB |  | 1         | \$252,000.00           | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5         | \$1,096,070.92         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,348,070.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWN5    | INDYMAC BANK, FSB |  | 2         | \$413,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23        | \$4,733,088.38         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$5,146,088.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWP0    | Unavailable       |  | 8         | \$1,262,872.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,262,872.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWQ8    | INDYMAC BANK, FSB |  | 4         | \$932,146.98           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26        | \$6,014,545.34         | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$6,946,692.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWR6    | Unavailable       |  | 13        | \$2,459,058.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,459,058.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWS4    | INDYMAC BANK, FSB |  | 2         | \$334,777.91           | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4         | \$751,164.31           | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,085,942.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWT2    | Unavailable       |  | 10        | \$2,218,689.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,218,689.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWU9    | Unavailable       |  | 48        | \$9,736,509.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b> | <b>\$9,736,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWW5    | Unavailable       |  | 6         | \$1,331,937.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,331,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWX3    | Unavailable       |  | 13        | \$1,784,688.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,784,688.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DWY1    | Unavailable       |  | 14        | \$3,135,305.79         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,135,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DWZ8    |  | Unavailable                    | 30         | \$6,034,409.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$6,034,409.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DY78    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$15,083,401.78        | 100%        | 1        | \$154,303.38        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$15,083,401.78</b> | <b>100%</b> | <b>1</b> | <b>\$154,303.38</b> |    | <b>0</b> |
| 31411DYQ6    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,300,266.20         | 30.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,905,607.99         | 69.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,205,874.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DYR4    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,691,007.41         | 78.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$453,194.05           | 21.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,144,201.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DYS2    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,247,830.81         | 88.64%      | 1        | \$43,002.81         | NA | 1        |
|              |  | Unavailable                    | 2          | \$159,873.71           | 11.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,407,704.52</b>  | <b>100%</b> | <b>1</b> | <b>\$43,002.81</b>  |    | <b>1</b> |
| 31411DYT0    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,814,908.00         | 39.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,797,588.42         | 60.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,612,496.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DYU7    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$1,848,842.00         | 69.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$804,316.36           | 30.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,653,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DYV5    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$761,200.00           | 47.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$841,300.00           | 52.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,602,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DYW3    |  | UNIVERSAL MORTGAGE             | 13         | \$1,818,790.00         | 87.33%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                       |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                       |             |          |                     |    |          |           |
|              |  | Unavailable                         | 2         | \$263,800.00          | 12.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,082,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DYX1    |  | UNIVERSAL MORTGAGE CORPORATION      | 29        | \$3,008,750.00        | 90.97%      | 1        | \$175,059.17        | NA | 0        |           |
|              |  | Unavailable                         | 3         | \$298,550.00          | 9.03%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,307,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$175,059.17</b> |    | <b>0</b> |           |
| 31411DYY9    |  | UNIVERSAL MORTGAGE CORPORATION      | 7         | \$1,228,150.00        | 51.77%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 7         | \$1,144,050.00        | 48.23%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,372,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DYZ6    |  | UNIVERSAL MORTGAGE CORPORATION      | 7         | \$1,267,401.00        | 86.78%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 1         | \$193,000.00          | 13.22%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,460,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ28    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$864,287.98          | 57.51%      | 1        | \$41,195.36         | NA | 0        |           |
|              |  | Unavailable                         | 9         | \$638,569.20          | 42.49%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,502,857.18</b> | <b>100%</b> | <b>1</b> | <b>\$41,195.36</b>  |    | <b>0</b> |           |
| 31411DZ36    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,021,462.85        | 22.1%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 17        | \$3,600,739.47        | 77.9%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$4,622,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ44    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,220,291.11        | 18.12%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 24        | \$5,513,927.81        | 81.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$6,734,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ51    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,144,477.56        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,144,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ69    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$648,594.49          | 28.68%      | 1        | \$296,434.15        | NA | 1        | \$        |
|              |  | Unavailable                         | 10        | \$1,612,817.08        | 71.32%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,261,411.57</b> | <b>100%</b> | <b>1</b> | <b>\$296,434.15</b> |    | <b>1</b> | <b>\$</b> |
| 31411DZ77    |  |                                     | 21        | \$3,104,627.02        | 46.72%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                            | 19         | \$3,541,145.36         | 53.28%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,645,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ85    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$262,900.00           | 22.28%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 8          | \$917,235.75           | 77.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,180,135.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZ93    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,060,496.00         | 83.17%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 1          | \$417,000.00           | 16.83%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,477,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZT9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,213,325.98         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,213,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZU6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$4,181,435.01         | 64.64%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 35         | \$2,287,625.98         | 35.36%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$6,469,060.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZV4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$5,773,007.72         | 65.12%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 31         | \$3,091,963.19         | 34.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$8,864,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZW2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$11,271,130.84        | 66.41%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 43         | \$5,700,649.63         | 33.59%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,971,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DZX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$868,645.25           | 61.95%      | 1        | \$100,887.95        | NA | 1        | \$        |
|              |  | Unavailable                            | 9          | \$533,579.50           | 38.05%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,402,224.75</b>  | <b>100%</b> | <b>1</b> | <b>\$100,887.95</b> |    | <b>1</b> | <b>\$</b> |
| 31411DZY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$660,904.91           | 45.89%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 6          | \$779,308.59           | 54.11%      | 1        | \$121,224.53        | NA | 0        |           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,440,213.50</b>  | <b>100%</b> | <b>1</b> | <b>\$121,224.53</b> |    | <b>0</b> |           |
| 31411DZZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$714,171.69           | 42.71%      | 0        | \$0.00              | NA | 0        |           |



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|              |  |                |            |                        |             |          |                     |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable    | 5          | \$957,854.43           | 57.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,672,026.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EA23    |  | U.S. BANK N.A. | 111        | \$11,675,230.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>111</b> | <b>\$11,675,230.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EA31    |  | U.S. BANK N.A. | 1          | \$51,451.60            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$51,451.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EA49    |  | U.S. BANK N.A. | 3          | \$336,386.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$336,386.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EA56    |  | U.S. BANK N.A. | 19         | \$1,590,626.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$1,590,626.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAE7    |  | U.S. BANK N.A. | 1          | \$111,963.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$111,963.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAG2    |  | U.S. BANK N.A. | 1          | \$198,593.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$198,593.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAJ6    |  | U.S. BANK N.A. | 4          | \$667,056.93           | 100%        | 2        | \$256,018.19        | NA | 1        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$667,056.93</b>    | <b>100%</b> | <b>2</b> | <b>\$256,018.19</b> |    | <b>1</b> |
| 31411EAK3    |  | U.S. BANK N.A. | 4          | \$450,353.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$450,353.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAL1    |  | U.S. BANK N.A. | 2          | \$228,754.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$228,754.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAM9    |  | U.S. BANK N.A. | 12         | \$1,190,019.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>12</b>  | <b>\$1,190,019.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAN7    |  | U.S. BANK N.A. | 2          | \$269,969.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$269,969.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAP2    |  | U.S. BANK N.A. | 3          | \$318,947.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$318,947.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAQ0    |  | U.S. BANK N.A. | 7          | \$814,080.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$814,080.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAR8    |  | U.S. BANK N.A. | 9          | \$1,101,749.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,101,749.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411EAS6    |  | U.S. BANK N.A. | 8         | \$838,705.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$838,705.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAT4    |  | U.S. BANK N.A. | 11        | \$1,436,109.35        | 100%        | 1        | \$161,550.04        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,436,109.35</b> | <b>100%</b> | <b>1</b> | <b>\$161,550.04</b> |    | <b>0</b> |
| 31411EAU1    |  | U.S. BANK N.A. | 1         | \$174,800.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$174,800.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAV9    |  | U.S. BANK N.A. | 7         | \$769,466.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$769,466.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAY3    |  | U.S. BANK N.A. | 9         | \$911,478.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$911,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EAZ0    |  | U.S. BANK N.A. | 6         | \$683,569.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$683,569.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBD8    |  | U.S. BANK N.A. | 1         | \$103,827.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$103,827.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBE6    |  | U.S. BANK N.A. | 3         | \$328,754.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$328,754.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBF3    |  | U.S. BANK N.A. | 2         | \$240,313.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$240,313.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBJ5    |  | U.S. BANK N.A. | 6         | \$551,143.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$551,143.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBK2    |  | U.S. BANK N.A. | 66        | \$7,321,133.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>66</b> | <b>\$7,321,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBL0    |  | U.S. BANK N.A. | 2         | \$186,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$186,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBM8    |  | U.S. BANK N.A. | 13        | \$1,140,284.53        | 100%        | 1        | \$79,574.45         | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,140,284.53</b> | <b>100%</b> | <b>1</b> | <b>\$79,574.45</b>  |    | <b>0</b> |
| 31411EBN6    |  | U.S. BANK N.A. | 2         | \$212,524.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$212,524.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EBP1    |  | U.S. BANK N.A. | 8         | \$1,554,089.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,554,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EBQ9    |  | U.S. BANK N.A.                 | 4          | \$652,668.68            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$652,668.68</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EBR7    |  | U.S. BANK N.A.                 | 5          | \$533,651.24            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$533,651.24</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EC21    |  | COUNTRYWIDE HOME LOANS, INC.   | 75         | \$17,155,668.57         | 20.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 285        | \$66,337,513.14         | 79.45%      | 5         | \$1,018,596.28        | NA | 0        |
| <b>Total</b> |  |                                | <b>360</b> | <b>\$83,493,181.71</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,018,596.28</b> |    | <b>0</b> |
| 31411EC39    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$6,151,797.83          | 10.21%      | 1         | \$231,190.60          | NA | 0        |
|              |  | Unavailable                    | 207        | \$54,100,586.70         | 89.79%      | 6         | \$1,289,114.42        | NA | 1        |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$60,252,384.53</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,520,305.02</b> |    | <b>1</b> |
| 31411EC62    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$1,063,695.90          | 2.13%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 172        | \$48,949,170.18         | 97.87%      | 5         | \$1,288,997.03        | NA | 0        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$50,012,866.08</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,288,997.03</b> |    | <b>0</b> |
| 31411EC70    |  | COUNTRYWIDE HOME LOANS, INC.   | 181        | \$59,687,007.81         | 59.67%      | 5         | \$1,474,257.63        | NA | 0        |
|              |  | Unavailable                    | 123        | \$40,336,238.00         | 40.33%      | 5         | \$1,900,663.06        | NA | 0        |
| <b>Total</b> |  |                                | <b>304</b> | <b>\$100,023,245.81</b> | <b>100%</b> | <b>10</b> | <b>\$3,374,920.69</b> |    | <b>0</b> |
| 31411EC88    |  | COUNTRYWIDE HOME LOANS, INC.   | 47         | \$12,100,592.00         | 60.46%      | 3         | \$940,878.00          | NA | 0        |
|              |  | Unavailable                    | 28         | \$7,912,322.00          | 39.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$20,012,914.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$940,878.00</b>   |    | <b>0</b> |
| 31411EC96    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$273,000.00            | 1.36%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 76         | \$19,746,191.00         | 98.64%      | 1         | \$207,200.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$20,019,191.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$207,200.00</b>   |    | <b>0</b> |
| 31411ECR6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,020,730.02          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,020,730.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ECS4    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,684,201.28          | 90.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$167,702.72            | 9.06%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,851,904.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ECX3    |  |                                | 28         | \$2,855,610.01          | 19.61%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 98           | \$11,706,069.27         | 80.39%      | 1         | \$99,157.49           | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b>   | <b>\$14,561,679.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$99,157.49</b>    |    | <b>0</b> |
| 31411ECY1    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$11,148,184.35         | 29.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 124          | \$26,402,256.87         | 70.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$37,550,441.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ECZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 267          | \$61,550,857.90         | 20.76%      | 3         | \$690,963.32          | NA | 0        |
|              |  | Unavailable                  | 930          | \$234,931,027.83        | 79.24%      | 18        | \$4,969,777.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,197</b> | <b>\$296,481,885.73</b> | <b>100%</b> | <b>21</b> | <b>\$5,660,740.69</b> |    | <b>0</b> |
| 31411ED20    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$548,767.98            | 48.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$572,017.55            | 51.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,120,785.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED38    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$166,829.73            | 13.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$1,033,687.59          | 86.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,200,517.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED46    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$161,496.61            | 3.85%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,031,615.39          | 96.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$4,193,112.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED53    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$26,600.00             | 1.68%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14           | \$1,554,594.86          | 98.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,581,194.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED61    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$684,243.26            | 21.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17           | \$2,522,104.58          | 78.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$3,206,347.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED79    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$408,842.70            | 33.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7            | \$795,579.67            | 66.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,204,422.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ED87    |  | COUNTRYWIDE HOME             | 6            | \$849,221.02            | 37.1%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 10         | \$1,439,668.86         | 62.9%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,288,889.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ED95    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,278,224.05        | 81.35%      | 6        | \$1,263,245.40        | NA | 0        |           |
|              |  | Unavailable                  | 14         | \$3,732,712.00         | 18.65%      | 1        | \$784,000.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,010,936.05</b> | <b>100%</b> | <b>7</b> | <b>\$2,047,245.40</b> |    | <b>0</b> |           |
| 31411EDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$31,656,559.21        | 79.14%      | 5        | \$1,288,058.76        | NA | 1        | \$        |
|              |  | Unavailable                  | 30         | \$8,343,902.00         | 20.86%      | 2        | \$600,563.01          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$40,000,461.21</b> | <b>100%</b> | <b>7</b> | <b>\$1,888,621.77</b> |    | <b>1</b> | <b>\$</b> |
| 31411EDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,330,337.40        | 86.27%      | 4        | \$1,028,854.13        | NA | 0        |           |
|              |  | Unavailable                  | 9          | \$1,962,601.50         | 13.73%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$14,292,938.90</b> | <b>100%</b> | <b>4</b> | <b>\$1,028,854.13</b> |    | <b>0</b> |           |
| 31411EDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,872,932.00         | 90.83%      | 2        | \$432,400.30          | NA | 0        |           |
|              |  | Unavailable                  | 2          | \$492,192.00           | 9.17%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,365,124.00</b>  | <b>100%</b> | <b>2</b> | <b>\$432,400.30</b>   |    | <b>0</b> |           |
| 31411EDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,200,870.00         | 77.15%      | 3        | \$922,864.71          | NA | 0        |           |
|              |  | Unavailable                  | 7          | \$1,244,400.00         | 22.85%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,445,270.00</b>  | <b>100%</b> | <b>3</b> | <b>\$922,864.71</b>   |    | <b>0</b> |           |
| 31411EDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 243        | \$41,726,400.80        | 55.63%      | 5        | \$971,119.83          | NA | 0        |           |
|              |  | Unavailable                  | 174        | \$33,282,680.71        | 44.37%      | 4        | \$749,868.86          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$75,009,081.51</b> | <b>100%</b> | <b>9</b> | <b>\$1,720,988.69</b> |    | <b>0</b> |           |
| 31411EDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$362,330.19           | 48.58%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 5          | \$383,517.99           | 51.42%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$745,848.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411EDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$794,663.90           | 33.81%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 10         | \$1,556,044.59         | 66.19%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,350,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411EDJ3    |  | Unavailable                  | 17         | \$2,044,259.32         | 100%        | 1        | \$98,769.37           | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,044,259.32</b>  | <b>100%</b> | <b>1</b> | <b>\$98,769.37</b>    |    | <b>0</b> |           |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411EDK0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$716,319.86          | 82.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$150,777.82          | 17.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$867,097.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDN4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$139,612.66          | 20.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$528,759.26          | 79.11%      | 1        | \$170,814.19        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$668,371.92</b>   | <b>100%</b> | <b>1</b> | <b>\$170,814.19</b> |    | <b>0</b> |
| 31411EDP9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$797,889.89          | 25.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$2,304,922.58        | 74.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,102,812.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDQ7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$210,303.21          | 18.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$925,382.14          | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,135,685.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDR5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$311,705.91          | 30.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$718,511.71          | 69.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,030,217.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDS3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$473,253.53          | 30.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$1,062,479.49        | 69.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,535,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDT1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$162,245.91          | 15.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$902,013.27          | 84.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,064,259.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDU8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$98,908.31           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$2,393,017.39        | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,491,925.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EDV6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$673,423.94          | 23.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$2,154,135.64        | 76.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,827,559.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EDW4    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$26,536,147.11         | 88.41%      | 7         | \$2,179,343.75        | NA | 0        |
|              | Unavailable                  | 11           | \$3,480,250.00          | 11.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$30,016,397.11</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,179,343.75</b> |    | <b>0</b> |
| 31411EDX2    | COUNTRYWIDE HOME LOANS, INC. | 80           | \$23,114,176.23         | 92.44%      | 2         | \$787,173.65          | NA | 0        |
|              | Unavailable                  | 7            | \$1,890,500.00          | 7.56%       | 1         | \$143,059.82          | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$25,004,676.23</b>  | <b>100%</b> | <b>3</b>  | <b>\$930,233.47</b>   |    | <b>0</b> |
| 31411EDZ7    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$676,834.95            | 48.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7            | \$729,795.75            | 51.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$1,406,630.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EE29    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$6,144,675.00          | 29.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 95           | \$14,490,412.49         | 70.22%      | 1         | \$164,824.50          | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$20,635,087.49</b>  | <b>100%</b> | <b>1</b>  | <b>\$164,824.50</b>   |    | <b>0</b> |
| 31411EE37    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,634,630.00          | 22.09%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 138          | \$30,458,233.54         | 77.91%      | 1         | \$218,949.63          | NA | 0        |
| <b>Total</b> |                              | <b>185</b>   | <b>\$39,092,863.54</b>  | <b>100%</b> | <b>1</b>  | <b>\$218,949.63</b>   |    | <b>0</b> |
| 31411EE45    | COUNTRYWIDE HOME LOANS, INC. | 281          | \$66,191,819.01         | 17.33%      | 1         | \$162,711.79          | NA | 0        |
|              | Unavailable                  | 1,216        | \$315,715,914.69        | 82.67%      | 13        | \$3,898,034.03        | NA | 0        |
| <b>Total</b> |                              | <b>1,497</b> | <b>\$381,907,733.70</b> | <b>100%</b> | <b>14</b> | <b>\$4,060,745.82</b> |    | <b>0</b> |
| 31411EE52    | COUNTRYWIDE HOME LOANS, INC. | 140          | \$32,458,792.48         | 25.69%      | 2         | \$376,447.82          | NA | 0        |
|              | Unavailable                  | 383          | \$93,871,883.75         | 74.31%      | 10        | \$2,701,355.01        | NA | 0        |
| <b>Total</b> |                              | <b>523</b>   | <b>\$126,330,676.23</b> | <b>100%</b> | <b>12</b> | <b>\$3,077,802.83</b> |    | <b>0</b> |
| 31411EE86    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$69,828.74             | 16.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5            | \$362,152.37            | 83.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$431,981.11</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EE94    | Unavailable                  | 8            | \$491,986.80            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$491,986.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EEA1    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$10,535,270.00         | 84.72%      | 1         | \$232,139.20          | NA | 0        |
|              | Unavailable                  | 7            | \$1,900,660.00          | 15.28%      | 1         | \$350,000.00          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$12,435,930.00</b> | <b>100%</b> | <b>2</b> | <b>\$582,139.20</b> |    | <b>0</b> |
| 31411EEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,872,639.20         | 96.44%      | 1        | \$224,000.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$364,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,236,639.20</b> | <b>100%</b> | <b>1</b> | <b>\$224,000.00</b> |    | <b>0</b> |
| 31411EEC7    |  | Unavailable                  | 10         | \$2,361,590.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,361,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EED5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,863,276.99        | 86.17%      | 2        | \$480,164.28        | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,546,900.00         | 13.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,410,176.99</b> | <b>100%</b> | <b>2</b> | <b>\$480,164.28</b> |    | <b>0</b> |
| 31411EEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,905,081.25        | 96.82%      | 3        | \$799,687.26        | NA | 0        |
|              |  | Unavailable                  | 4          | \$424,200.00           | 3.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,329,281.25</b> | <b>100%</b> | <b>3</b> | <b>\$799,687.26</b> |    | <b>0</b> |
| 31411EEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,688,192.00         | 90.93%      | 1        | \$383,804.43        | NA | 0        |
|              |  | Unavailable                  | 1          | \$368,000.00           | 9.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,056,192.00</b>  | <b>100%</b> | <b>1</b> | <b>\$383,804.43</b> |    | <b>0</b> |
| 31411EEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,785,219.68         | 35.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$8,582,906.05         | 64.2%       | 1        | \$89,571.66         | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,368,125.73</b> | <b>100%</b> | <b>1</b> | <b>\$89,571.66</b>  |    | <b>0</b> |
| 31411EEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$9,556,955.81         | 39.88%      | 2        | \$133,378.25        | NA | 0        |
|              |  | Unavailable                  | 222        | \$14,408,687.26        | 60.12%      | 3        | \$215,608.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$23,965,643.07</b> | <b>100%</b> | <b>5</b> | <b>\$348,987.05</b> |    | <b>0</b> |
| 31411EEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,530,524.49         | 21.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74         | \$20,705,758.14        | 78.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,236,282.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,566,186.05         | 38.21%      | 2        | \$153,198.30        | NA | 0        |
|              |  | Unavailable                  | 153        | \$10,618,851.45        | 61.79%      | 3        | \$214,935.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$17,185,037.50</b> | <b>100%</b> | <b>5</b> | <b>\$368,133.49</b> |    | <b>0</b> |
| 31411EEL7    |  |                              | 38         | \$6,824,121.23         | 23.81%      | 2        | \$396,747.83        | NA | 0        |



|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 110        | \$21,837,747.74        | 76.19%      | 3         | \$739,948.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$28,661,868.97</b> | <b>100%</b> | <b>5</b>  | <b>\$1,136,696.40</b> |    | <b>0</b> |
| 31411EEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,735,976.20         | 19.42%      | 6         | \$389,327.18          | NA | 0        |
|              |  | Unavailable                  | 309        | \$19,651,314.24        | 80.58%      | 5         | \$357,115.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$24,387,290.44</b> | <b>100%</b> | <b>11</b> | <b>\$746,442.85</b>   |    | <b>0</b> |
| 31411EEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,067.68         | 18.82%      | 1         | \$89,903.49           | NA | 0        |
|              |  | Unavailable                  | 118        | \$11,459,040.95        | 81.18%      | 4         | \$397,420.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,116,108.63</b> | <b>100%</b> | <b>5</b>  | <b>\$487,323.87</b>   |    | <b>0</b> |
| 31411EEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,864,077.56         | 45.13%      | 1         | \$61,811.26           | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,129,086.22         | 54.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,993,163.78</b> | <b>100%</b> | <b>1</b>  | <b>\$61,811.26</b>    |    | <b>0</b> |
| 31411EET0    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,655,487.28        | 50.13%      | 1         | \$133,223.51          | NA | 0        |
|              |  | Unavailable                  | 81         | \$10,602,065.22        | 49.87%      | 2         | \$248,384.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,257,552.50</b> | <b>100%</b> | <b>3</b>  | <b>\$381,607.66</b>   |    | <b>0</b> |
| 31411EEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,461,403.00         | 11.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$26,231,216.92        | 88.34%      | 3         | \$686,203.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$29,692,619.92</b> | <b>100%</b> | <b>3</b>  | <b>\$686,203.94</b>   |    | <b>0</b> |
| 31411EEV5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,527,221.66        | 29.8%       | 1         | \$124,107.71          | NA | 0        |
|              |  | Unavailable                  | 241        | \$31,866,863.79        | 70.2%       | 3         | \$374,072.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,394,085.45</b> | <b>100%</b> | <b>4</b>  | <b>\$498,180.10</b>   |    | <b>0</b> |
| 31411EEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,718,094.46         | 38.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 106        | \$10,543,486.62        | 61.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$17,261,581.08</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,259,950.00         | 8.4%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$13,742,405.28        | 91.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,002,355.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EEY9    |  | COUNTRYWIDE HOME             | 38         | \$4,900,091.73         | 15.92%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 198        | \$25,872,977.39         | 84.08%      | 2        | \$267,804.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$30,773,069.12</b>  | <b>100%</b> | <b>2</b> | <b>\$267,804.64</b>   |    | <b>0</b> |
| 31411EEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,633.80          | 10.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,751,627.28          | 89.75%      | 2        | \$259,288.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,865,261.08</b>  | <b>100%</b> | <b>2</b> | <b>\$259,288.04</b>   |    | <b>0</b> |
| 31411EF36    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,885,201.00          | 47.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,469,688.22          | 52.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,354,889.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EF44    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,487,670.00         | 41.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 111        | \$14,744,986.32         | 58.44%      | 1        | \$143,304.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$25,232,656.32</b>  | <b>100%</b> | <b>1</b> | <b>\$143,304.11</b>   |    | <b>0</b> |
| 31411EF51    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,865,130.58          | 29.32%      | 1        | \$141,901.73          | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,136,597.16         | 70.68%      | 2        | \$284,881.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$20,001,727.74</b>  | <b>100%</b> | <b>3</b> | <b>\$426,782.88</b>   |    | <b>0</b> |
| 31411EF69    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,212,453.00          | 36.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,149,932.40          | 63.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,362,385.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EF77    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$68,117,425.00         | 34.93%      | 4        | \$1,190,414.18        | NA | 0        |
|              |  | Unavailable                  | 493        | \$126,890,387.41        | 65.07%      | 4        | \$1,167,196.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>766</b> | <b>\$195,007,812.41</b> | <b>100%</b> | <b>8</b> | <b>\$2,357,611.06</b> |    | <b>0</b> |
| 31411EF85    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,913,438.00         | 30.08%      | 2        | \$558,896.19          | NA | 0        |
|              |  | Unavailable                  | 139        | \$32,341,971.27         | 69.92%      | 5        | \$907,400.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$46,255,409.27</b>  | <b>100%</b> | <b>7</b> | <b>\$1,466,297.05</b> |    | <b>0</b> |
| 31411EFA0    |  | Unavailable                  | 6          | \$732,652.46            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$732,652.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,925.37             | 16.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$323,966.53            | 83.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$385,891.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EFC6    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,743,020.83        | 51.65%      | 3         | \$666,417.44          | NA | 0        |
|              | Unavailable                  | 101        | \$24,101,672.90        | 48.35%      | 4         | \$730,341.58          | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$49,844,693.73</b> | <b>100%</b> | <b>7</b>  | <b>\$1,396,759.02</b> |    | <b>0</b> |
| 31411EFD4    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$30,104,086.00        | 75.25%      | 3         | \$778,401.80          | NA | 0        |
|              | Unavailable                  | 33         | \$9,900,364.00         | 24.75%      | 5         | \$1,336,276.08        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$40,004,450.00</b> | <b>100%</b> | <b>8</b>  | <b>\$2,114,677.88</b> |    | <b>0</b> |
| 31411EFE2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$695,483.88           | 10.44%      | 2         | \$120,430.40          | NA | 0        |
|              | Unavailable                  | 103        | \$5,964,066.82         | 89.56%      | 8         | \$411,618.23          | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$6,659,550.70</b>  | <b>100%</b> | <b>10</b> | <b>\$532,048.63</b>   |    | <b>0</b> |
| 31411EFF9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,367,300.00         | 17.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$11,414,683.28        | 82.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,781,983.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFG7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,599,220.58         | 10.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 135        | \$31,381,536.37        | 89.71%      | 2         | \$577,261.74          | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$34,980,756.95</b> | <b>100%</b> | <b>2</b>  | <b>\$577,261.74</b>   |    | <b>0</b> |
| 31411EFH5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,071,881.00         | 32.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 66         | \$6,482,326.41         | 67.85%      | 1         | \$86,441.23           | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$9,554,207.41</b>  | <b>100%</b> | <b>1</b>  | <b>\$86,441.23</b>    |    | <b>0</b> |
| 31411EFJ1    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,645,334.98         | 41.25%      | 1         | \$92,650.30           | NA | 0        |
|              | Unavailable                  | 164        | \$10,888,555.98        | 58.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$18,533,890.96</b> | <b>100%</b> | <b>1</b>  | <b>\$92,650.30</b>    |    | <b>0</b> |
| 31411EFK8    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,542,400.00        | 39.08%      | 1         | \$113,417.92          | NA | 0        |
|              | Unavailable                  | 135        | \$17,994,834.43        | 60.92%      | 1         | \$123,788.39          | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$29,537,234.43</b> | <b>100%</b> | <b>2</b>  | <b>\$237,206.31</b>   |    | <b>0</b> |
| 31411EFL6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,206,381.60         | 39.62%      | 2         | \$270,322.89          | NA | 0        |
|              | Unavailable                  | 108        | \$14,029,792.89        | 60.38%      | 3         | \$391,163.52          | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,236,174.49</b> | <b>100%</b> | <b>5</b>  | <b>\$661,486.41</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411EFM4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,857,973.00          | 37.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$8,205,960.53          | 62.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$13,063,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFN2    | COUNTRYWIDE HOME LOANS, INC. | 245        | \$59,745,616.57         | 34.03%      | 5        | \$1,095,331.97        | NA | 0        |
|              | Unavailable                  | 442        | \$115,814,475.30        | 65.97%      | 3        | \$844,945.71          | NA | 0        |
| <b>Total</b> |                              | <b>687</b> | <b>\$175,560,091.87</b> | <b>100%</b> | <b>8</b> | <b>\$1,940,277.68</b> |    | <b>0</b> |
| 31411EFP7    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$22,345,822.04         | 29.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 237        | \$53,121,170.54         | 70.39%      | 5        | \$1,187,804.68        | NA | 1        |
| <b>Total</b> |                              | <b>332</b> | <b>\$75,466,992.58</b>  | <b>100%</b> | <b>5</b> | <b>\$1,187,804.68</b> |    | <b>1</b> |
| 31411EFS1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,106,556.82          | 51.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$5,790,043.21          | 48.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$11,896,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFT9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,309,879.45          | 20.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 97         | \$20,840,401.03         | 79.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$26,150,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFU6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,875,441.11          | 26.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 106        | \$10,491,399.27         | 73.03%      | 3        | \$305,504.83          | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$14,366,840.38</b>  | <b>100%</b> | <b>3</b> | <b>\$305,504.83</b>   |    | <b>0</b> |
| 31411EFW2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,342,046.71          | 22.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 63         | \$18,491,568.80         | 77.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$23,833,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EFX0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,696,020.00          | 12.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 75         | \$18,309,874.64         | 87.17%      | 1        | \$204,834.56          | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$21,005,894.64</b>  | <b>100%</b> | <b>1</b> | <b>\$204,834.56</b>   |    | <b>0</b> |
| 31411EFY8    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,483,236.72          | 50.91%      | 1        | \$100,339.71          | NA | 0        |
|              | Unavailable                  | 93         | \$9,144,752.79          | 49.09%      | 2        | \$187,325.06          | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$18,627,989.51</b>  | <b>100%</b> | <b>3</b> | <b>\$287,664.77</b>   |    | <b>0</b> |
| 31411EFZ5    | COUNTRYWIDE HOME             | 70         | \$13,734,250.33         | 43.8%       | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 75         | \$17,620,544.25         | 56.2%       | 1         | \$393,632.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$31,354,794.58</b>  | <b>100%</b> | <b>1</b>  | <b>\$393,632.68</b>   |    | <b>0</b> |
| 31411EG27    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$381,023.13            | 28.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$938,364.74            | 71.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,319,387.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EG35    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,093,748.44          | 12.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$7,324,576.04          | 87.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,418,324.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EG43    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,408,531.12          | 22.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$8,087,400.11          | 77.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,495,931.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 283        | \$64,376,745.57         | 64.37%      | 10        | \$2,395,795.69        | NA | 0        |
|              |  | Unavailable                  | 138        | \$35,632,191.00         | 35.63%      | 3         | \$732,879.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$100,008,936.57</b> | <b>100%</b> | <b>13</b> | <b>\$3,128,674.82</b> |    | <b>0</b> |
| 31411EGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$321,200.00            | 20.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,218,328.44          | 79.14%      | 1         | \$306,280.60          | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,539,528.44</b>   | <b>100%</b> | <b>1</b>  | <b>\$306,280.60</b>   |    | <b>0</b> |
| 31411EGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,240,190.00          | 53.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,770,350.00          | 46.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$6,010,540.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,846,979.58          | 81.43%      | 1         | \$398,399.00          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,561,709.00          | 18.57%      | 1         | \$229,009.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,408,688.58</b>   | <b>100%</b> | <b>2</b>  | <b>\$627,408.00</b>   |    | <b>0</b> |
| 31411EGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,130,189.79          | 88.72%      | 5         | \$1,148,224.72        | NA | 0        |
|              |  | Unavailable                  | 3          | \$652,500.00            | 11.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,782,689.79</b>   | <b>100%</b> | <b>5</b>  | <b>\$1,148,224.72</b> |    | <b>0</b> |
| 31411EGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,017.09            | 3.02%       | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 19        | \$3,563,838.36        | 96.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,674,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$385,080.16          | 35.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$704,481.34          | 64.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,089,561.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$473,415.07          | 14.92%      | 1        | \$86,945.86         | NA | 0        |
|              |  | Unavailable                  | 29        | \$2,699,819.70        | 85.08%      | 2        | \$147,104.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,173,234.77</b> | <b>100%</b> | <b>3</b> | <b>\$234,049.89</b> |    | <b>0</b> |
| 31411EGS0    |  | Unavailable                  | 5         | \$1,427,229.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,427,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGT8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$60,100.00           | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,367,366.57        | 95.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,427,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGU5    |  | Unavailable                  | 5         | \$1,177,031.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,177,031.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$248,500.00          | 24.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$764,164.59          | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,012,664.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$217,142.81          | 18.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$926,537.67          | 81.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,143,680.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGX9    |  | Unavailable                  | 4         | \$1,009,536.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,009,536.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGY7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$480,600.00          | 21.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,785,153.31        | 78.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,265,753.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EGZ4    |  | Unavailable                  | 9         | \$1,108,245.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,108,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EH26    |  |                              | 39        | \$5,217,628.02        | 36.22%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 55         | \$9,186,866.14          | 63.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$14,404,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EH34    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$56,946,364.35         | 26.85%      | 1        | \$205,777.37          | NA | 0        |
|              |  | Unavailable                  | 616        | \$155,164,846.52        | 73.15%      | 6        | \$1,288,897.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>853</b> | <b>\$212,111,210.87</b> | <b>100%</b> | <b>7</b> | <b>\$1,494,675.24</b> |    | <b>0</b> |
| 31411EH42    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,738,784.00         | 21.01%      | 1        | \$177,566.23          | NA | 0        |
|              |  | Unavailable                  | 281        | \$62,943,512.75         | 78.99%      | 5        | \$1,237,003.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$79,682,296.75</b>  | <b>100%</b> | <b>6</b> | <b>\$1,414,569.63</b> |    | <b>0</b> |
| 31411EH83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,027,543.36         | 98.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$151,859.22            | 1.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,179,402.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EH91    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,827,795.59          | 72.04%      | 3        | \$597,961.12          | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,814,433.42          | 27.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,642,229.01</b>  | <b>100%</b> | <b>3</b> | <b>\$597,961.12</b>   |    | <b>0</b> |
| 31411EHB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$435,851.09            | 31.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$940,783.01            | 68.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,376,634.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,193.42          | 15.22%      | 1        | \$151,908.46          | NA | 0        |
|              |  | Unavailable                  | 69         | \$11,657,082.90         | 84.78%      | 2        | \$483,894.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,749,276.32</b>  | <b>100%</b> | <b>3</b> | <b>\$635,802.87</b>   |    | <b>0</b> |
| 31411EHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,140,977.33          | 19.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,922,863.40          | 80.65%      | 1        | \$167,528.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,063,840.73</b>  | <b>100%</b> | <b>1</b> | <b>\$167,528.63</b>   |    | <b>0</b> |
| 31411EHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,230.05            | 24.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,436,395.65          | 75.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,911,625.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHK6    |  | COUNTRYWIDE HOME             | 24         | \$4,918,696.41          | 38.89%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 34         | \$7,729,815.09         | 61.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,648,511.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,805,918.24         | 21.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 181        | \$36,284,778.58        | 78.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$46,090,696.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,903,957.63         | 15.86%      | 1        | \$163,040.64          | NA | 0        |
|              |  | Unavailable                  | 122        | \$20,703,973.70        | 84.14%      | 2        | \$455,875.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$24,607,931.33</b> | <b>100%</b> | <b>3</b> | <b>\$618,916.42</b>   |    | <b>0</b> |
| 31411EHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$282,586.11           | 5.67%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,705,066.13         | 94.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,987,652.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,965,204.47         | 17.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 169        | \$27,567,229.17        | 82.21%      | 5        | \$647,246.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$33,532,433.64</b> | <b>100%</b> | <b>5</b> | <b>\$647,246.28</b>   |    | <b>0</b> |
| 31411EHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,674,829.00         | 30.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,463,142.81         | 69.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,137,971.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,158,444.99         | 9.25%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,360,269.48        | 90.75%      | 4        | \$521,376.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,518,714.47</b> | <b>100%</b> | <b>4</b> | <b>\$521,376.66</b>   |    | <b>0</b> |
| 31411EHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,858,146.00         | 37.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$6,329,614.55         | 62.13%      | 1        | \$150,662.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,187,760.55</b> | <b>100%</b> | <b>1</b> | <b>\$150,662.12</b>   |    | <b>0</b> |
| 31411EHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,649,900.00         | 12.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 140        | \$32,938,913.79        | 87.63%      | 8        | \$1,711,090.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$37,588,813.79</b> | <b>100%</b> | <b>8</b> | <b>\$1,711,090.39</b> |    | <b>0</b> |
| 31411EHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,026,484.17         | 10.2%       | 1        | \$153,222.84          | NA | 0        |



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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 48         | \$9,036,842.67          | 89.8%       | 2         | \$514,094.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,063,326.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$667,317.41</b>   |    | <b>0</b> |
| 31411EHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,376,799.50          | 49.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,461,915.02          | 50.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,838,714.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$901,504.00            | 5.23%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,342,026.94         | 94.77%      | 5         | \$661,163.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,243,530.94</b>  | <b>100%</b> | <b>5</b>  | <b>\$661,163.91</b>   |    | <b>0</b> |
| 31411EJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$517,803.70            | 8.83%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,346,362.31          | 91.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,864,166.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,006.41          | 15.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,167,298.18          | 84.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,278,304.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$463,978.40            | 27.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,216,853.15          | 72.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,680,831.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,982,628.00         | 87.91%      | 8         | \$1,888,303.27        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,024,247.40          | 12.09%      | 1         | \$101,650.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,006,875.40</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,989,953.27</b> |    | <b>0</b> |
| 31411EJB4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,618,512.00         | 90.43%      | 2         | \$481,441.00          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,394,652.00          | 9.57%       | 1         | \$363,920.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,013,164.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$845,361.00</b>   |    | <b>0</b> |
| 31411EJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 279        | \$70,352,561.23         | 70.35%      | 13        | \$3,194,641.51        | NA | 0        |
|              |  | Unavailable                  | 123        | \$29,650,198.63         | 29.65%      | 2         | \$564,873.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$100,002,759.86</b> | <b>100%</b> | <b>15</b> | <b>\$3,759,515.34</b> |    | <b>0</b> |
| 31411EJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,230,829.19          | 47.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,480,788.10          | 52.65%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,711,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJE8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,618,950.78         | 27.61%      | 1        | \$213,880.86        | NA | 0        |
|              |  | Unavailable                  | 173        | \$25,216,100.84        | 72.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$34,835,051.62</b> | <b>100%</b> | <b>1</b> | <b>\$213,880.86</b> |    | <b>0</b> |
| 31411EJF5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,676.87           | 20.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,451,664.29         | 79.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,366,341.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJG3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,321,143.41         | 25.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,957,741.27         | 74.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,278,884.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJH1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$689,586.45           | 24.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,107,259.10         | 75.34%      | 1        | \$105,488.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,796,845.55</b>  | <b>100%</b> | <b>1</b> | <b>\$105,488.78</b> |    | <b>0</b> |
| 31411EJJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,528,838.32         | 30.66%      | 1        | \$134,082.65        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,458,243.37         | 69.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,987,081.69</b>  | <b>100%</b> | <b>1</b> | <b>\$134,082.65</b> |    | <b>0</b> |
| 31411EJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$767,239.74           | 8.36%       | 1        | \$164,761.88        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,410,835.49         | 91.64%      | 1        | \$194,288.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,178,075.23</b>  | <b>100%</b> | <b>2</b> | <b>\$359,050.05</b> |    | <b>0</b> |
| 31411EJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,953.06           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,476,555.07         | 95.89%      | 1        | \$116,309.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,668,508.13</b>  | <b>100%</b> | <b>1</b> | <b>\$116,309.03</b> |    | <b>0</b> |
| 31411EJM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,100.00            | 3.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,139,118.54         | 96.27%      | 1        | \$48,450.81         | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,183,218.54</b>  | <b>100%</b> | <b>1</b> | <b>\$48,450.81</b>  |    | <b>0</b> |
| 31411EJP3    |  | Unavailable                  | 7          | \$1,091,576.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,091,576.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJQ1    |  |                              | 3          | \$365,826.64           | 17.61%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 8         | \$1,711,759.16         | 82.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,077,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJR9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,630,055.12         | 14.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48        | \$9,575,502.75         | 85.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$11,205,557.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$760,088.05           | 13.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$4,935,966.72         | 86.66%      | 1        | \$303,753.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,696,054.77</b>  | <b>100%</b> | <b>1</b> | <b>\$303,753.09</b> |    | <b>0</b> |
| 31411EJT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,964.90            | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,047,322.06         | 95.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,092,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$820,859.04           | 36.95%      | 1        | \$100,443.02        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,400,878.60         | 63.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,221,737.64</b>  | <b>100%</b> | <b>1</b> | <b>\$100,443.02</b> |    | <b>0</b> |
| 31411EJW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,054,801.57         | 15.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48        | \$5,931,188.69         | 84.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,985,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,526,458.96         | 25.23%      | 1        | \$85,411.52         | NA | 0        |
|              |  | Unavailable                  | 46        | \$4,524,857.02         | 74.77%      | 1        | \$90,925.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,051,315.98</b>  | <b>100%</b> | <b>2</b> | <b>\$176,337.00</b> |    | <b>0</b> |
| 31411EJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$480,150.81           | 34.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$917,601.53           | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,397,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK22    |  | Unavailable                  | 6         | \$461,463.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$461,463.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK30    |  | Unavailable                  | 28        | \$2,404,195.86         | 100%        | 1        | \$50,030.91         | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,404,195.86</b>  | <b>100%</b> | <b>1</b> | <b>\$50,030.91</b>  |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411EK48    |  | Unavailable                  | 7         | \$527,960.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$527,960.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK55    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,845.00           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,456,214.79        | 94.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,547,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK63    |  | Unavailable                  | 6         | \$932,543.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$932,543.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK71    |  | Unavailable                  | 6         | \$871,633.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$871,633.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK89    |  | Unavailable                  | 2         | \$388,982.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$388,982.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EK97    |  | Unavailable                  | 4         | \$424,454.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$424,454.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$154,933.20          | 13.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,018,994.98        | 86.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,173,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKF3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$469,989.19          | 15.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,624,967.92        | 84.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,094,957.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKG1    |  | Unavailable                  | 7         | \$1,568,525.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,568,525.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,361.00          | 14.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,185,230.09        | 85.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,591.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKJ5    |  | Unavailable                  | 6         | \$1,073,595.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,073,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EKL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$497,900.00          | 15.1%       | 1        | \$238,011.85        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,799,907.27        | 84.9%       | 1        | \$278,267.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,297,807.27</b> | <b>100%</b> | <b>2</b> | <b>\$516,279.81</b> |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EKM8    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$382,745.78            | 4.31%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 133          | \$8,504,739.59          | 95.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>139</b>   | <b>\$8,887,485.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKN6    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,631,128.20          | 20.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 114          | \$25,684,698.87         | 79.48%      | 1         | \$246,111.68          | NA | 0        |
| <b>Total</b> |                              | <b>143</b>   | <b>\$32,315,827.07</b>  | <b>100%</b> | <b>1</b>  | <b>\$246,111.68</b>   |    | <b>0</b> |
| 31411EKP1    | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,633,049.27         | 36.75%      | 1         | \$92,121.97           | NA | 0        |
|              | Unavailable                  | 255          | \$25,190,031.53         | 63.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>403</b>   | <b>\$39,823,080.80</b>  | <b>100%</b> | <b>1</b>  | <b>\$92,121.97</b>    |    | <b>0</b> |
| 31411EKQ9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,250,859.00          | 26.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 55           | \$11,575,952.00         | 73.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$15,826,811.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKR7    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$192,848.00            | 3.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 63           | \$6,189,257.98          | 96.98%      | 1         | \$99,685.11           | NA | 0        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$6,382,105.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$99,685.11</b>    |    | <b>0</b> |
| 31411EKS5    | COUNTRYWIDE HOME LOANS, INC. | 262          | \$33,719,207.26         | 28.3%       | 1         | \$114,551.42          | NA | 0        |
|              | Unavailable                  | 650          | \$85,409,667.22         | 71.7%       | 4         | \$532,963.21          | NA | 0        |
| <b>Total</b> |                              | <b>912</b>   | <b>\$119,128,874.48</b> | <b>100%</b> | <b>5</b>  | <b>\$647,514.63</b>   |    | <b>0</b> |
| 31411EKT3    | COUNTRYWIDE HOME LOANS, INC. | 472          | \$111,896,933.58        | 24.65%      | 6         | \$1,421,235.83        | NA | 0        |
|              | Unavailable                  | 1,382        | \$342,011,322.47        | 75.35%      | 18        | \$4,430,837.74        | NA | 0        |
| <b>Total</b> |                              | <b>1,854</b> | <b>\$453,908,256.05</b> | <b>100%</b> | <b>24</b> | <b>\$5,852,073.57</b> |    | <b>0</b> |
| 31411EKU0    | COUNTRYWIDE HOME LOANS, INC. | 126          | \$29,067,811.63         | 27.7%       | 1         | \$216,709.79          | NA | 0        |
|              | Unavailable                  | 349          | \$75,876,762.97         | 72.3%       | 10        | \$2,679,370.88        | NA | 1        |
| <b>Total</b> |                              | <b>475</b>   | <b>\$104,944,574.60</b> | <b>100%</b> | <b>11</b> | <b>\$2,896,080.67</b> |    | <b>1</b> |
| 31411EKV8    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$67,933.90             | 11.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6            | \$518,196.62            | 88.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$586,130.52</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKW6    | COUNTRYWIDE HOME             | 5            | \$372,025.00            | 35.45%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 7          | \$677,381.86           | 64.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,049,406.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKX4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,092.79            | 18.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$397,366.81           | 81.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$490,459.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKY2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,533.47            | 16.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$367,410.60           | 83.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$440,944.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EKZ9    |  | Unavailable                  | 5          | \$414,206.62           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$414,206.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EL21    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,115,500.00         | 24.79%      | 3        | \$528,494.82          | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,418,003.48         | 75.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,533,503.48</b>  | <b>100%</b> | <b>3</b> | <b>\$528,494.82</b>   |    | <b>0</b> |
| 31411EL39    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$16,219,478.15        | 33.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 224        | \$31,955,322.10        | 66.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$48,174,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EL47    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,099,220.00         | 11.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 93         | \$24,423,954.70        | 88.74%      | 6        | \$1,297,583.11        | NA | 1        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$27,523,174.70</b> | <b>100%</b> | <b>6</b> | <b>\$1,297,583.11</b> |    | <b>1</b> |
| 31411EL88    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,230,668.16         | 34.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 182        | \$17,820,137.95        | 65.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$27,050,806.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EL96    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$24,929,555.80        | 43.52%      | 2        | \$214,681.27          | NA | 0        |
|              |  | Unavailable                  | 148        | \$32,348,277.58        | 56.48%      | 1        | \$179,419.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$57,277,833.38</b> | <b>100%</b> | <b>3</b> | <b>\$394,100.49</b>   |    | <b>0</b> |
| 31411ELC9    |  | Unavailable                  | 7          | \$1,698,277.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,698,277.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELD7    |  | Unavailable                  | 10         | \$3,609,568.77         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$3,609,568.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,807.91           | 8.39%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,243,275.37         | 91.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,357,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELG0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$285,705.55           | 12.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$2,039,382.23         | 87.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,325,087.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,260.42           | 8.93%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,572,279.93         | 91.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,726,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELK1    |  | Unavailable                  | 10         | \$1,118,722.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,118,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELL9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$318,689.95           | 20.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,236,508.44         | 79.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,555,198.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELM7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$223,750.72           | 14.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,347,964.32         | 85.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,571,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELN5    |  | Unavailable                  | 16         | \$2,633,688.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,633,688.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELP0    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$9,983,380.20         | 35.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 275        | \$18,169,268.79        | 64.54%      | 2        | \$131,336.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$28,152,648.99</b> | <b>100%</b> | <b>2</b> | <b>\$131,336.57</b>   |    | <b>0</b> |
| 31411ELQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$11,795,593.89        | 33.24%      | 1        | \$456,466.48          | NA | 0        |
|              |  | Unavailable                  | 82         | \$23,689,094.08        | 66.76%      | 2        | \$589,709.67          | NA | 1        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$35,484,687.97</b> | <b>100%</b> | <b>3</b> | <b>\$1,046,176.15</b> |    | <b>1</b> |
| 31411ELR6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,327,683.08         | 26.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 93         | \$20,167,308.68        | 73.35%      | 4        | \$802,188.02          | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>131</b> | <b>\$27,494,991.76</b> | <b>100%</b> | <b>4</b>  | <b>\$802,188.02</b>   |    | <b>0</b> |
| 31411ELS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,835,372.19         | 10.37%      | 1         | \$247,520.71          | NA | 0        |
|              |  | Unavailable                  | 115        | \$24,498,160.00        | 89.63%      | 6         | \$1,225,847.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$27,333,532.19</b> | <b>100%</b> | <b>7</b>  | <b>\$1,473,368.02</b> |    | <b>0</b> |
| 31411ELU9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,133,279.32        | 46.27%      | 1         | \$419,055.38          | NA | 0        |
|              |  | Unavailable                  | 63         | \$15,250,225.90        | 53.73%      | 1         | \$179,861.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$28,383,505.22</b> | <b>100%</b> | <b>2</b>  | <b>\$598,916.80</b>   |    | <b>0</b> |
| 31411ELV7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,461,147.82        | 36.43%      | 2         | \$281,046.23          | NA | 0        |
|              |  | Unavailable                  | 148        | \$26,979,328.32        | 63.57%      | 4         | \$729,027.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$42,440,476.14</b> | <b>100%</b> | <b>6</b>  | <b>\$1,010,073.95</b> |    | <b>0</b> |
| 31411ELX3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,943,464.44         | 22.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$20,062,835.24        | 77.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$26,006,299.68</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ELY1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$17,679,145.00        | 37.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 102        | \$29,771,405.49        | 62.74%      | 1         | \$340,651.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$47,450,550.49</b> | <b>100%</b> | <b>1</b>  | <b>\$340,651.53</b>   |    | <b>0</b> |
| 31411ELZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,261,236.09        | 35.69%      | 2         | \$262,900.65          | NA | 0        |
|              |  | Unavailable                  | 267        | \$34,704,572.87        | 64.31%      | 8         | \$1,002,587.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$53,965,808.96</b> | <b>100%</b> | <b>10</b> | <b>\$1,265,488.40</b> |    | <b>0</b> |
| 31411EM20    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$910,301.33           | 54.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$754,711.25           | 45.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,665,012.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EM38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,920.55           | 18.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,372,372.32         | 81.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,683,292.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EM46    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$344,712.91           | 29.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$841,650.24           | 70.94%      | 1         | \$86,795.83           | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,186,363.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$86,795.83</b>    |    | <b>0</b> |



|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411EM53    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$392,579.06            | 20.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,487,263.33          | 79.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,879,842.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EM61    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,567.97            | 27.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,791,351.51          | 72.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,463,919.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EM79    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$750,172.82            | 21.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,770,635.16          | 78.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,520,807.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMA2    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$47,264,270.00         | 46.55%      | 2        | \$657,828.48        | NA | 0        |
|              | Unavailable                  | 219        | \$54,272,081.70         | 53.45%      | 1        | \$247,007.22        | NA | 0        |
| <b>Total</b> |                              | <b>413</b> | <b>\$101,536,351.70</b> | <b>100%</b> | <b>3</b> | <b>\$904,835.70</b> |    | <b>0</b> |
| 31411EMB0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,226,276.86         | 41.82%      | 3        | \$543,730.60        | NA | 0        |
|              | Unavailable                  | 72         | \$18,400,752.73         | 58.18%      | 1        | \$178,595.96        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$31,627,029.59</b>  | <b>100%</b> | <b>4</b> | <b>\$722,326.56</b> |    | <b>0</b> |
| 31411EMC8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,017,816.67         | 64.07%      | 1        | \$278,857.81        | NA | 0        |
|              | Unavailable                  | 34         | \$8,982,352.13          | 35.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,000,168.80</b>  | <b>100%</b> | <b>1</b> | <b>\$278,857.81</b> |    | <b>0</b> |
| 31411EMD6    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$21,150,590.94         | 84.55%      | 2        | \$726,893.29        | NA | 0        |
|              | Unavailable                  | 13         | \$3,865,132.41          | 15.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$25,015,723.35</b>  | <b>100%</b> | <b>2</b> | <b>\$726,893.29</b> |    | <b>0</b> |
| 31411EME4    | Unavailable                  | 76         | \$20,011,446.25         | 100%        | 2        | \$555,416.88        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$20,011,446.25</b>  | <b>100%</b> | <b>2</b> | <b>\$555,416.88</b> |    | <b>0</b> |
| 31411EMF1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$304,053.44            | 23.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$970,994.13            | 76.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,275,047.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMH7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$629,009.16            | 17.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 9         | \$3,002,361.68        | 82.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,631,370.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$683,135.05          | 11.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$5,017,821.08        | 88.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,700,956.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$758,665.37          | 30.08%      | 1        | \$208,690.68        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,763,649.84        | 69.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,522,315.21</b> | <b>100%</b> | <b>1</b> | <b>\$208,690.68</b> |    | <b>0</b> |
| 31411EML8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$296,531.68          | 9.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,820,923.25        | 90.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,117,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$366,168.68          | 24.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,141,752.96        | 75.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,507,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$579,196.67          | 47.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$634,736.59          | 52.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,213,933.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$173,401.89          | 14.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$994,550.05          | 85.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,167,951.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$275,718.60          | 22.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$969,628.77          | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,245,347.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMR5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$434,644.85          | 11.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,233,665.94        | 88.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,668,310.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMS3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$229,480.73          | 7.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,883,930.71        | 92.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,113,411.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMT1    |  | Unavailable                  | 18         | \$2,312,961.67         | 100%        | 1        | \$90,273.56         | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,312,961.67</b>  | <b>100%</b> | <b>1</b> | <b>\$90,273.56</b>  |    | <b>0</b> |
| 31411EMV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$587,843.06           | 45.84%      | 1        | \$233,732.33        | NA | 0        |
|              |  | Unavailable                  | 4          | \$694,486.00           | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,282,329.06</b>  | <b>100%</b> | <b>1</b> | <b>\$233,732.33</b> |    | <b>0</b> |
| 31411EMW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$229,761.21           | 17.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,074,350.68         | 82.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,304,111.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,399,448.08         | 26.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,930,426.78         | 73.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,329,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$813,435.90           | 51.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$770,018.38           | 48.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,583,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,858.90           | 24.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,627,513.85         | 75.23%      | 1        | \$126,229.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,163,372.75</b>  | <b>100%</b> | <b>1</b> | <b>\$126,229.90</b> |    | <b>0</b> |
| 31411EN29    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,909,302.69         | 14.66%      | 1        | \$117,269.36        | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,118,075.17        | 85.34%      | 3        | \$283,629.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,027,377.86</b> | <b>100%</b> | <b>4</b> | <b>\$400,899.35</b> |    | <b>0</b> |
| 31411EN37    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,685,199.03         | 14.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 125        | \$21,005,282.69        | 85.07%      | 3        | \$488,050.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$24,690,481.72</b> | <b>100%</b> | <b>3</b> | <b>\$488,050.85</b> |    | <b>0</b> |
| 31411EN45    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,058,494.92         | 24.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,498,588.88         | 75.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,557,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EN60    |  |                              | 18         | \$2,781,464.91         | 40.29%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 31        | \$4,121,319.81         | 59.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$6,902,784.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EN94    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,276,454.48         | 17.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34        | \$6,090,266.41         | 82.67%      | 2        | \$266,184.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$7,366,720.89</b>  | <b>100%</b> | <b>2</b> | <b>\$266,184.41</b> |    | <b>0</b> |
| 31411ENB9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$399,762.56           | 12.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,781,467.00         | 87.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,181,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ENC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,814,057.23         | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50        | \$8,734,525.48         | 82.8%       | 1        | \$354,637.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$10,548,582.71</b> | <b>100%</b> | <b>1</b> | <b>\$354,637.64</b> |    | <b>0</b> |
| 31411END5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,007,097.47         | 20.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,807,067.84         | 79.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,814,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ENH6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$689,132.35           | 22.67%      | 1        | \$164,493.03        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,351,243.26         | 77.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,040,375.61</b>  | <b>100%</b> | <b>1</b> | <b>\$164,493.03</b> |    | <b>0</b> |
| 31411ENJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$143,872.95           | 14.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$876,246.39           | 85.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,020,119.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ENK9    |  | Unavailable                  | 7         | \$2,185,343.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,185,343.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ENL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$83,526.24            | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,032,738.38         | 92.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,116,264.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ENM5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$352,000.00           | 10.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,043,648.97         | 89.63%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,395,648.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENN3    |  | Unavailable                  | 10         | \$1,041,420.05         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,041,420.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$413,680.00           | 40.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$597,440.62           | 59.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,011,120.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENR4    |  | Unavailable                  | 4          | \$260,699.43           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$260,699.43</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENS2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,744.87           | 32.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$324,833.69           | 67.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$481,578.56</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,200.00           | 5.48%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,916,583.15         | 94.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,027,783.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENU7    |  | Unavailable                  | 4          | \$550,997.47           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$550,997.47</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ENW3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,814,808.54         | 14.53%      | 2         | \$237,473.24          | NA | 0        |
|              |  | Unavailable                  | 176        | \$22,433,683.15        | 85.47%      | 14        | \$1,534,733.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$26,248,491.69</b> | <b>100%</b> | <b>16</b> | <b>\$1,772,207.21</b> |    | <b>0</b> |
| 31411ENX1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,584,410.10         | 21.08%      | 1         | \$179,500.90          | NA | 0        |
|              |  | Unavailable                  | 67         | \$13,422,897.99        | 78.92%      | 1         | \$174,517.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$17,007,308.09</b> | <b>100%</b> | <b>2</b>  | <b>\$354,018.32</b>   |    | <b>0</b> |
| 31411ENY9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,832,392.37         | 37.62%      | 4         | \$548,192.61          | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,696,447.43         | 62.38%      | 5         | \$644,680.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,528,839.80</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,192,873.04</b> |    | <b>0</b> |
| 31411ENZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,495.00         | 13.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,294,551.98         | 86.65%      | 3         | \$386,528.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,726,046.98</b> | <b>100%</b> | <b>3</b>  | <b>\$386,528.15</b>   |    | <b>0</b> |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EP27    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,263,371.54          | 12.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,775,474.38          | 87.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,038,845.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EP35    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$293,519.63            | 0.59%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$49,706,927.28         | 99.41%      | 3         | \$1,133,869.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$50,000,446.91</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,133,869.59</b> |    | <b>0</b> |
| 31411EP43    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$24,875,990.03         | 82.88%      | 5         | \$1,479,853.69        | NA | 0        |
|              |  | Unavailable                  | 15         | \$5,137,160.00          | 17.12%      | 1         | \$242,988.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$30,013,150.03</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,722,842.37</b> |    | <b>0</b> |
| 31411EP68    |  | COUNTRYWIDE HOME LOANS, INC. | 450        | \$102,742,572.48        | 68.49%      | 14        | \$3,299,512.59        | NA | 0        |
|              |  | Unavailable                  | 194        | \$47,271,180.50         | 31.51%      | 7         | \$1,474,917.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>644</b> | <b>\$150,013,752.98</b> | <b>100%</b> | <b>21</b> | <b>\$4,774,429.98</b> |    | <b>0</b> |
| 31411EP76    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$25,075,963.24         | 83.56%      | 4         | \$620,765.17          | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,934,609.00          | 16.44%      | 1         | \$335,557.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,010,572.24</b>  | <b>100%</b> | <b>5</b>  | <b>\$956,322.59</b>   |    | <b>0</b> |
| 31411EP84    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,903.00            | 3.13%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 120        | \$12,923,800.87         | 96.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$13,340,703.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EP92    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,360,508.00          | 15.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$13,178,098.66         | 84.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$15,538,606.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$9,000,056.02          | 41.48%      | 3         | \$189,782.99          | NA | 0        |
|              |  | Unavailable                  | 181        | \$12,696,758.19         | 58.52%      | 2         | \$99,939.97           | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$21,696,814.21</b>  | <b>100%</b> | <b>5</b>  | <b>\$289,722.96</b>   |    | <b>0</b> |
| 31411EPB7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,994,047.45          | 38.07%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 127        | \$8,124,416.97          | 61.93%      | 3         | \$224,689.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$13,118,464.42</b>  | <b>100%</b> | <b>3</b>  | <b>\$224,689.40</b>   |    | <b>0</b> |
| 31411EPC5    |  | COUNTRYWIDE HOME             | 3          | \$682,579.00            | 8.72%       | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 35         | \$7,143,858.34         | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,826,437.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,090,089.00         | 20.63%      | 3        | \$392,100.70        | NA | 0        |
|              |  | Unavailable                  | 92         | \$11,885,732.05        | 79.37%      | 5        | \$595,194.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,975,821.05</b> | <b>100%</b> | <b>8</b> | <b>\$987,295.28</b> |    | <b>0</b> |
| 31411EPE1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,768,096.00         | 26.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,631,589.99        | 73.83%      | 2        | \$558,971.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$14,399,685.99</b> | <b>100%</b> | <b>2</b> | <b>\$558,971.99</b> |    | <b>0</b> |
| 31411EPF8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,147,156.68         | 39.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,954,744.58         | 60.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,101,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EPH4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,532,148.00         | 11.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53         | \$11,918,886.42        | 88.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,451,034.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EPJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,106,139.00        | 37.18%      | 1        | \$138,627.55        | NA | 0        |
|              |  | Unavailable                  | 207        | \$27,211,101.31        | 62.82%      | 1        | \$144,944.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$43,317,240.31</b> | <b>100%</b> | <b>2</b> | <b>\$283,571.60</b> |    | <b>0</b> |
| 31411EPK7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,085,512.00         | 42.64%      | 2        | \$209,227.97        | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,530,492.17         | 57.36%      | 1        | \$103,594.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,616,004.17</b> | <b>100%</b> | <b>3</b> | <b>\$312,822.83</b> |    | <b>0</b> |
| 31411EPM3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,593,420.84         | 11.01%      | 1        | \$127,487.04        | NA | 0        |
|              |  | Unavailable                  | 218        | \$29,034,571.62        | 88.99%      | 2        | \$267,315.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$32,627,992.46</b> | <b>100%</b> | <b>3</b> | <b>\$394,802.05</b> |    | <b>0</b> |
| 31411EPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,146,773.49         | 29.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$9,960,012.56         | 70.6%       | 1        | \$226,213.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,106,786.05</b> | <b>100%</b> | <b>1</b> | <b>\$226,213.70</b> |    | <b>0</b> |
| 31411EPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,823,079.00         | 26.1%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 65         | \$10,825,344.51         | 73.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,648,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,103,054.00          | 28.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$15,429,551.21         | 71.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,532,605.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$28,696,451.00         | 22.01%      | 1        | \$337,391.56          | NA | 0        |
|              |  | Unavailable                  | 409        | \$101,685,628.90        | 77.99%      | 6        | \$1,631,381.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>531</b> | <b>\$130,382,079.90</b> | <b>100%</b> | <b>7</b> | <b>\$1,968,772.71</b> |    | <b>0</b> |
| 31411EPS0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,248,715.65          | 16.48%      | 2        | \$434,446.45          | NA | 0        |
|              |  | Unavailable                  | 181        | \$41,805,761.99         | 83.52%      | 5        | \$944,004.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$50,054,477.64</b>  | <b>100%</b> | <b>7</b> | <b>\$1,378,450.76</b> |    | <b>0</b> |
| 31411EPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,526,336.00          | 23.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,042,863.11          | 76.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,569,199.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EPY7    |  | Unavailable                  | 72         | \$17,766,499.51         | 100%        | 2        | \$528,939.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,766,499.51</b>  | <b>100%</b> | <b>2</b> | <b>\$528,939.07</b>   |    | <b>0</b> |
| 31411EPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,342,162.33          | 40.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,810,896.14          | 59.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,153,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EQ26    |  | Unavailable                  | 1          | \$119,424.71            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$119,424.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EQ34    |  | Unavailable                  | 1          | \$89,264.60             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$89,264.60</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EQ42    |  | Unavailable                  | 1          | \$120,402.44            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$120,402.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EQ59    |  | Unavailable                  | 1          | \$102,996.32            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$102,996.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EQ67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$284,395.75            | 24.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$883,735.17            | 75.65%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,168,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQ75    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$426,329.35           | 37.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$705,755.88           | 62.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,132,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,510.16         | 15.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 246        | \$24,319,265.39        | 84.55%      | 4        | \$360,063.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$28,763,775.55</b> | <b>100%</b> | <b>4</b> | <b>\$360,063.83</b> |    | <b>0</b> |
| 31411EQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,595,386.55         | 13.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,820,726.62         | 86.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,416,113.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,874,822.11         | 18.41%      | 1        | \$108,103.53        | NA | 0        |
|              |  | Unavailable                  | 130        | \$17,171,270.50        | 81.59%      | 1        | \$131,767.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$21,046,092.61</b> | <b>100%</b> | <b>2</b> | <b>\$239,871.36</b> |    | <b>0</b> |
| 31411EQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,326,627.85         | 32.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$11,302,181.95        | 67.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,628,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,591.68           | 4.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,456,855.88         | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,581,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQJ9    |  | Unavailable                  | 7          | \$1,204,124.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,204,124.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQK6    |  | Unavailable                  | 20         | \$3,155,389.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,155,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQL4    |  | Unavailable                  | 3          | \$218,759.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$218,759.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQM2    |  | Unavailable                  | 3          | \$202,251.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$202,251.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EQN0    |  | Unavailable                  | 5          | \$319,765.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$319,765.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411EQP5    | Unavailable                  | 1         | \$113,316.22          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$113,316.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQQ3    | Unavailable                  | 3         | \$272,115.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$272,115.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQR1    | Unavailable                  | 1         | \$111,886.71          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$111,886.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQT7    | Unavailable                  | 3         | \$229,671.48          | 100%        | 1        | \$65,870.62        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$229,671.48</b>   | <b>100%</b> | <b>1</b> | <b>\$65,870.62</b> |    | <b>0</b> |
| 31411EQU4    | Unavailable                  | 3         | \$267,187.64          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$267,187.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQV2    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$602,829.00          | 49.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 7         | \$604,551.46          | 50.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,207,380.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQY6    | Unavailable                  | 3         | \$250,751.69          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$250,751.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411EQZ3    | Unavailable                  | 1         | \$134,637.04          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$134,637.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER25    | Unavailable                  | 2         | \$169,693.29          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$169,693.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER33    | Unavailable                  | 4         | \$489,740.86          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$489,740.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER41    | Unavailable                  | 3         | \$926,386.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$926,386.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER58    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$176,039.43          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$176,039.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER66    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,907.67           | 8.07%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4         | \$1,080,443.54        | 91.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,175,351.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411ER82    |                              | 2         | \$389,000.00          | 45%         | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 2          | \$475,453.96           | 55%         | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$864,453.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ER90    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,701.41           | 70.18%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 1          | \$149,839.65           | 29.82%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$502,541.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERG4    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,968,811.83        | 89.92%      | 6        | \$1,883,483.14        | NA | 0        |           |
|              |  | Unavailable                  | 15         | \$4,031,500.00         | 10.08%      | 1        | \$360,000.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$40,000,311.83</b> | <b>100%</b> | <b>7</b> | <b>\$2,243,483.14</b> |    | <b>0</b> |           |
| 31411ERJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,184.16           | 19.96%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 15         | \$1,969,210.63         | 80.04%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,460,394.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERP4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,595,326.00         | 17.5%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 201        | \$26,378,958.20        | 82.5%       | 3        | \$353,690.91          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$31,974,284.20</b> | <b>100%</b> | <b>3</b> | <b>\$353,690.91</b>   |    | <b>0</b> |           |
| 31411ERQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,565,550.00         | 16.81%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 119        | \$27,540,933.44        | 83.19%      | 1        | \$187,692.06          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$33,106,483.44</b> | <b>100%</b> | <b>1</b> | <b>\$187,692.06</b>   |    | <b>1</b> | <b>\$</b> |
| 31411ERR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,941,033.78         | 7.08%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 103        | \$25,470,287.77        | 92.92%      | 4        | \$972,268.34          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$27,411,321.55</b> | <b>100%</b> | <b>4</b> | <b>\$972,268.34</b>   |    | <b>0</b> |           |
| 31411ERS8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,226,188.00         | 24.46%      | 1        | \$146,287.63          | NA | 0        |           |
|              |  | Unavailable                  | 146        | \$19,226,084.39        | 75.54%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,452,272.39</b> | <b>100%</b> | <b>1</b> | <b>\$146,287.63</b>   |    | <b>0</b> |           |
| 31411ERT6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,475,131.60         | 22.75%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 53         | \$8,403,506.28         | 77.25%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,878,637.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERU3    |  | COUNTRYWIDE HOME             | 244        | \$60,802,363.79        | 18.39%      | 2        | \$773,789.27          | NA | 0        |           |

|              |  |                              |              |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 1,038        | \$269,864,374.57        | 81.61%      | 11        | \$3,025,618.72        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1,282</b> | <b>\$330,666,738.36</b> | <b>100%</b> | <b>13</b> | <b>\$3,799,407.99</b> |    | <b>0</b> |           |
| 31411ERV1    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$23,449,127.92         | 18.57%      | 1         | \$200,862.89          | NA | 0        |           |
|              |  | Unavailable                  | 442          | \$102,814,133.68        | 81.43%      | 9         | \$1,854,872.39        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>544</b>   | <b>\$126,263,261.60</b> | <b>100%</b> | <b>10</b> | <b>\$2,055,735.28</b> |    | <b>1</b> | <b>\$</b> |
| 31411ERW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$365,200.00            | 12.36%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 20           | \$2,590,616.34          | 87.64%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$2,955,816.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$872,000.00            | 45.95%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 9            | \$1,025,552.61          | 54.05%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,897,552.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERY5    |  | Unavailable                  | 1            | \$89,400.28             | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$89,400.28</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ERZ2    |  | Unavailable                  | 3            | \$326,389.13            | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$326,389.13</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ES57    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$862,245.00            | 8.56%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 51           | \$9,215,246.60          | 91.44%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$10,077,491.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411ES73    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,737,384.58          | 15.55%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 54           | \$9,438,195.03          | 84.45%      | 1         | \$160,587.66          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$11,175,579.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$160,587.66</b>   |    | <b>0</b> |           |
| 31411ES81    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$21,104,165.00         | 16.18%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 423          | \$109,305,842.27        | 83.82%      | 7         | \$1,955,778.80        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>509</b>   | <b>\$130,410,007.27</b> | <b>100%</b> | <b>7</b>  | <b>\$1,955,778.80</b> |    | <b>1</b> | <b>\$</b> |
| 31411ES99    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$6,934,078.89          | 12.33%      | 1         | \$91,399.67           | NA | 0        |           |
|              |  | Unavailable                  | 215          | \$49,304,566.68         | 87.67%      | 6         | \$1,662,796.86        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>247</b>   | <b>\$56,238,645.57</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,754,196.53</b> |    | <b>0</b> |           |
| 31411ESA6    |  |                              | 4            | \$681,422.79            | 43.74%      | 0         | \$0.00                | NA | 0        |           |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 3          | \$876,311.87           | 56.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,557,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$224,770.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$224,770.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESC2    |  | Unavailable                  | 2          | \$396,832.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$396,832.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESU2    |  | Unavailable                  | 4          | \$493,291.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$493,291.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESV0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$157,438.25           | 16.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$790,835.75           | 83.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$948,274.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,679.94           | 22.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,442,732.30         | 77.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,868,412.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESY4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,600.00           | 19%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$927,705.03           | 81%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,145,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ESZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,604,800.20         | 9.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$23,628,587.12        | 90.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,233,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ET23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,668,652.00         | 32.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,419,224.73         | 67.2%       | 1        | \$152,376.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,087,876.73</b>  | <b>100%</b> | <b>1</b> | <b>\$152,376.47</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ET31    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$692,100.00           | 33.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,345,881.84         | 66.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,037,981.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                     |    |          |
| 31411ET49    |  |                              | 3          | \$565,500.00           | 17.72%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 20         | \$2,626,214.89         | 82.28%      | 1        | \$125,761.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,191,714.89</b>  | <b>100%</b> | <b>1</b> | <b>\$125,761.09</b>   |    | <b>0</b> |
| 31411ET56    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,138,300.00         | 21.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,201,987.76         | 78.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,340,287.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ET64    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$827,740.00           | 20.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,188,944.25         | 79.39%      | 1        | \$100,490.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,016,684.25</b>  | <b>100%</b> | <b>1</b> | <b>\$100,490.12</b>   |    | <b>0</b> |
| 31411ET72    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,905,276.04         | 45.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,848,883.89         | 54.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,754,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ET80    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,945,840.00         | 23.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 91         | \$19,179,185.54        | 76.33%      | 1        | \$149,333.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,125,025.54</b> | <b>100%</b> | <b>1</b> | <b>\$149,333.57</b>   |    | <b>0</b> |
| 31411ET98    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,024,619.00         | 19.72%      | 1        | \$176,926.56          | NA | 0        |
|              |  | Unavailable                  | 86         | \$24,522,728.14        | 80.28%      | 5        | \$1,632,529.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,547,347.14</b> | <b>100%</b> | <b>6</b> | <b>\$1,809,456.16</b> |    | <b>0</b> |
| 31411ETA5    |  | Unavailable                  | 4          | \$371,482.30           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$371,482.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ETB3    |  | Unavailable                  | 13         | \$1,485,250.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,485,250.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ETC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$64,950.00            | 12.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$441,367.46           | 87.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$506,317.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ETD9    |  | Unavailable                  | 4          | \$427,186.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$427,186.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ETE7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$373,000.00           | 36.44%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 4          | \$650,736.79           | 63.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,023,736.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ETF4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,200.00           | 10.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,539,781.33         | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,710,981.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ETG2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,420.75         | 27.03%      | 1        | \$88,056.96         | NA | 0        |
|              |  | Unavailable                  | 122        | \$12,000,490.04        | 72.97%      | 3        | \$279,468.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,444,910.79</b> | <b>100%</b> | <b>4</b> | <b>\$367,525.55</b> |    | <b>0</b> |
| 31411ETH0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,080,738.00         | 21.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 137        | \$26,178,273.93        | 78.71%      | 2        | \$564,537.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$33,259,011.93</b> | <b>100%</b> | <b>2</b> | <b>\$564,537.50</b> |    | <b>0</b> |
| 31411ETJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,695,288.64         | 10.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 108        | \$14,109,544.54        | 89.27%      | 5        | \$645,927.58        | NA | 1        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,804,833.18</b> | <b>100%</b> | <b>5</b> | <b>\$645,927.58</b> |    | <b>1</b> |
| 31411ETK3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,488,323.87         | 21.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,911,257.84         | 78.17%      | 1        | \$49,478.73         | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$11,399,581.71</b> | <b>100%</b> | <b>1</b> | <b>\$49,478.73</b>  |    | <b>0</b> |
| 31411ETL1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,508.24         | 19.34%      | 1        | \$82,302.24         | NA | 0        |
|              |  | Unavailable                  | 139        | \$13,645,529.17        | 80.66%      | 1        | \$83,079.13         | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$16,918,037.41</b> | <b>100%</b> | <b>2</b> | <b>\$165,381.37</b> |    | <b>0</b> |
| 31411ETM9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,009,036.00        | 32.49%      | 3        | \$421,404.59        | NA | 0        |
|              |  | Unavailable                  | 124        | \$27,027,285.14        | 67.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,036,321.14</b> | <b>100%</b> | <b>3</b> | <b>\$421,404.59</b> |    | <b>0</b> |
| 31411ETN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,224,758.96         | 3.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$30,501,280.84        | 96.14%      | 1        | \$175,336.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$31,726,039.80</b> | <b>100%</b> | <b>1</b> | <b>\$175,336.99</b> |    | <b>0</b> |
| 31411ETP2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,095,495.19        | 26.67%      | 4        | \$470,827.96        | NA | 0        |
|              |  | Unavailable                  | 276        | \$36,012,177.83        | 73.33%      | 3        | \$385,941.10        | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>377</b> | <b>\$49,107,673.02</b>  | <b>100%</b> | <b>7</b>  | <b>\$856,769.06</b>   |    | <b>0</b> |
| 31411ETQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,263,867.74          | 27.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 215        | \$21,270,752.89         | 72.02%      | 1         | \$81,486.35           | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$29,534,620.63</b>  | <b>100%</b> | <b>1</b>  | <b>\$81,486.35</b>    |    | <b>0</b> |
| 31411ETR8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,400,553.98          | 18.51%      | 1         | \$98,452.08           | NA | 0        |
|              |  | Unavailable                  | 215        | \$28,171,989.37         | 81.49%      | 3         | \$418,397.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$34,572,543.35</b>  | <b>100%</b> | <b>4</b>  | <b>\$516,849.84</b>   |    | <b>0</b> |
| 31411ETS6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,041,745.16          | 21.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 326        | \$22,215,029.99         | 78.62%      | 2         | \$141,229.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>420</b> | <b>\$28,256,775.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$141,229.79</b>   |    | <b>0</b> |
| 31411ETT4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,952,148.00          | 26.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,169,401.89          | 73.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,121,549.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411ETU1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$28,378,419.61         | 19.15%      | 1         | \$407,313.28          | NA | 0        |
|              |  | Unavailable                  | 467        | \$119,842,171.72        | 80.85%      | 9         | \$2,186,350.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>583</b> | <b>\$148,220,591.33</b> | <b>100%</b> | <b>10</b> | <b>\$2,593,663.95</b> |    | <b>0</b> |
| 31411ETV9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,050,868.90         | 14.89%      | 1         | \$110,046.10          | NA | 0        |
|              |  | Unavailable                  | 291        | \$68,879,516.73         | 85.11%      | 8         | \$1,950,970.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$80,930,385.63</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,061,016.22</b> |    | <b>0</b> |
| 31411EU21    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,000.00            | 13.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,619,281.31          | 86.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,874,281.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EU39    |  | Unavailable                  | 10         | \$1,679,528.75          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,679,528.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EU54    |  | Unavailable                  | 1          | \$118,895.17            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$118,895.17</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EU62    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00             | 9.83%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$871,410.00            | 90.17%      | 0         | \$0.00                | NA | 0        |



|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$966,410.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EU70    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,330.00            | 21.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,588,827.39          | 78.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,019,157.39</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EU88    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,458,395.00         | 28.24%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 242        | \$51,994,181.45         | 71.76%      | 3         | \$653,382.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$72,452,576.45</b>  | <b>100%</b> | <b>3</b>  | <b>\$653,382.42</b>   |    | <b>0</b> |
| 31411EUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,335,184.00          | 32.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 131        | \$17,114,884.81         | 67.25%      | 2         | \$216,229.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,450,068.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$216,229.73</b>   |    | <b>0</b> |
| 31411EUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,170,239.81          | 27.35%      | 1         | \$102,615.98          | NA | 0        |
|              |  | Unavailable                  | 194        | \$19,044,557.98         | 72.65%      | 5         | \$441,755.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,214,797.79</b>  | <b>100%</b> | <b>6</b>  | <b>\$544,371.68</b>   |    | <b>0</b> |
| 31411EUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,810,658.00          | 33.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,525,213.00          | 66.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,335,871.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,936,456.00          | 31.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$17,013,725.94         | 68.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$24,950,181.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$38,817,362.00         | 25.27%      | 2         | \$478,017.10          | NA | 0        |
|              |  | Unavailable                  | 458        | \$114,786,361.67        | 74.73%      | 4         | \$1,111,182.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$153,603,723.67</b> | <b>100%</b> | <b>6</b>  | <b>\$1,589,199.22</b> |    | <b>0</b> |
| 31411EUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,418,604.93         | 21%         | 1         | \$288,816.58          | NA | 0        |
|              |  | Unavailable                  | 260        | \$57,991,938.72         | 79%         | 12        | \$2,620,366.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$73,410,543.65</b>  | <b>100%</b> | <b>13</b> | <b>\$2,909,183.47</b> |    | <b>0</b> |
| 31411EUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,188,807.00         | 60.75%      | 3         | \$697,616.19          | NA | 0        |
|              |  | Unavailable                  | 41         | \$9,815,397.25          | 39.25%      | 3         | \$689,027.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$25,004,204.25</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,386,643.69</b> |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EUM7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,592,579.87         | 20.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 163        | \$21,180,483.55        | 79.11%      | 5         | \$679,433.63          | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$26,773,063.42</b> | <b>100%</b> | <b>5</b>  | <b>\$679,433.63</b>   |    | <b>0</b> |
| 31411EUN5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,797,761.59         | 13.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 107        | \$24,029,576.08        | 86.35%      | 2         | \$348,685.31          | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$27,827,337.67</b> | <b>100%</b> | <b>2</b>  | <b>\$348,685.31</b>   |    | <b>0</b> |
| 31411EUP0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,444,177.39         | 31.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 109        | \$14,264,509.78        | 68.88%      | 1         | \$113,115.03          | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$20,708,687.17</b> | <b>100%</b> | <b>1</b>  | <b>\$113,115.03</b>   |    | <b>0</b> |
| 31411EUQ8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,652,172.00         | 28.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 119        | \$11,814,634.87        | 71.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$16,466,806.87</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EUR6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,407,785.00         | 21.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$8,766,917.60         | 78.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,174,702.60</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EUT2    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$21,610,255.00        | 36.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 161        | \$37,907,954.51        | 63.69%      | 4         | \$780,982.61          | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$59,518,209.51</b> | <b>100%</b> | <b>4</b>  | <b>\$780,982.61</b>   |    | <b>0</b> |
| 31411EUU9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,659,571.00         | 23.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 142        | \$32,252,684.97        | 76.95%      | 10        | \$2,319,758.48        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$41,912,255.97</b> | <b>100%</b> | <b>10</b> | <b>\$2,319,758.48</b> |    | <b>0</b> |
| 31411EUX3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$562,170.25           | 30.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,261,842.77         | 69.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,824,013.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EUY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$757,000.00           | 27.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,989,048.81         | 72.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,746,048.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411EUZ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$377,000.00           | 11.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,852,158.81         | 88.33%      | 1        | \$264,382.65          | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,229,158.81</b>  | <b>100%</b> | <b>1</b> | <b>\$264,382.65</b>   |    | <b>0</b> |
| 31411EV20    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,882,371.53         | 17.27%      | 1        | \$228,694.78          | NA | 0        |
|              | Unavailable                  | 125        | \$28,188,032.26        | 82.73%      | 3        | \$537,314.16          | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$34,070,403.79</b> | <b>100%</b> | <b>4</b> | <b>\$766,008.94</b>   |    | <b>0</b> |
| 31411EV46    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,000.00           | 24.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$876,900.00           | 75.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,165,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EV53    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,700.00           | 15.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$928,729.90           | 84.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,100,429.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EV61    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$241,964.60           | 15.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,282,113.05         | 84.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,524,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EV79    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,000.00           | 11.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,090,471.53         | 88.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,226,471.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EV87    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,681,881.09        | 74.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$6,339,399.18         | 25.34%      | 1        | \$217,100.00          | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,021,280.27</b> | <b>100%</b> | <b>1</b> | <b>\$217,100.00</b>   |    | <b>0</b> |
| 31411EV95    | Unavailable                  | 234        | \$60,003,178.70        | 100%        | 8        | \$2,098,728.97        | NA | 1        |
| <b>Total</b> |                              | <b>234</b> | <b>\$60,003,178.70</b> | <b>100%</b> | <b>8</b> | <b>\$2,098,728.97</b> |    | <b>1</b> |
| 31411EVBO    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,005,113.00         | 19.62%      | 1        | \$127,809.65          | NA | 0        |
|              | Unavailable                  | 249        | \$32,800,624.80        | 80.38%      | 1        | \$126,821.90          | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$40,805,737.80</b> | <b>100%</b> | <b>2</b> | <b>\$254,631.55</b>   |    | <b>0</b> |
| 31411EVC8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,270,600.00         | 31%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$9,504,265.33         | 69%         | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,774,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$28,651,814.12         | 22.3%       | 1        | \$284,759.31          | NA | 0        |
|              |  | Unavailable                  | 428        | \$99,848,682.73         | 77.7%       | 6        | \$1,301,716.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$128,500,496.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,586,476.14</b> |    | <b>0</b> |
| 31411EVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,018,103.76          | 12.92%      | 2        | \$387,124.27          | NA | 0        |
|              |  | Unavailable                  | 285        | \$60,794,876.22         | 87.08%      | 6        | \$1,315,684.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$69,812,979.98</b>  | <b>100%</b> | <b>8</b> | <b>\$1,702,808.33</b> |    | <b>0</b> |
| 31411EVG9    |  | Unavailable                  | 26         | \$4,210,156.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,210,156.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$23,954,904.75         | 95.7%       | 6        | \$1,939,391.60        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,076,780.00          | 4.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,031,684.75</b>  | <b>100%</b> | <b>6</b> | <b>\$1,939,391.60</b> |    | <b>0</b> |
| 31411EVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,003,284.00          | 28.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$12,562,018.17         | 71.52%      | 1        | \$104,435.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,565,302.17</b>  | <b>100%</b> | <b>1</b> | <b>\$104,435.09</b>   |    | <b>0</b> |
| 31411EVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,797,086.00          | 12.06%      | 1        | \$139,673.49          | NA | 0        |
|              |  | Unavailable                  | 325        | \$42,281,866.73         | 87.94%      | 4        | \$501,441.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$48,078,952.73</b>  | <b>100%</b> | <b>5</b> | <b>\$641,115.24</b>   |    | <b>0</b> |
| 31411EVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$19,213,777.00         | 39.59%      | 3        | \$892,677.07          | NA | 0        |
|              |  | Unavailable                  | 121        | \$29,321,396.64         | 60.41%      | 3        | \$802,769.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$48,535,173.64</b>  | <b>100%</b> | <b>6</b> | <b>\$1,695,446.30</b> |    | <b>0</b> |
| 31411EW52    |  | Unavailable                  | 137        | \$35,017,413.82         | 100%        | 5        | \$1,665,493.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$35,017,413.82</b>  | <b>100%</b> | <b>5</b> | <b>\$1,665,493.65</b> |    | <b>0</b> |
| 31411EW60    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$18,278,984.00         | 91.23%      | 1        | \$75,062.97           | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,756,600.00          | 8.77%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$20,035,584.00</b>  | <b>100%</b> | <b>1</b> | <b>\$75,062.97</b>    |    | <b>0</b> |
| 31411EW78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,164,280.60          | 49.35%      | 1        | \$121,145.94          | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,248,093.22          | 50.65%      | 2        | \$236,002.82          | NA | 0        |

|              |                              |            |                         |                       |             |                       |                     |          |          |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|-----------------------|---------------------|----------|----------|
| <b>Total</b> |                              |            | <b>47</b>               | <b>\$6,412,373.82</b> | <b>100%</b> | <b>3</b>              | <b>\$357,148.76</b> |          | <b>0</b> |
| 31411EW86    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,879,123.52          | 10.47%                | 2           | \$262,190.29          | NA                  | 0        |          |
|              | Unavailable                  | 191        | \$24,612,868.83         | 89.53%                | 11          | \$1,401,998.57        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>214</b> | <b>\$27,491,992.35</b>  | <b>100%</b>           | <b>13</b>   | <b>\$1,664,188.86</b> |                     | <b>0</b> |          |
| 31411EW94    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,959,149.75          | 17.97%                | 4           | \$237,084.76          | NA                  | 0        |          |
|              | Unavailable                  | 365        | \$22,635,440.36         | 82.03%                | 4           | \$216,983.57          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>453</b> | <b>\$27,594,590.11</b>  | <b>100%</b>           | <b>8</b>    | <b>\$454,068.33</b>   |                     | <b>0</b> |          |
| 31411EWA1    | COUNTRYWIDE HOME LOANS, INC. | 380        | \$89,225,502.61         | 59.48%                | 13          | \$3,712,021.71        | NA                  | 0        |          |
|              | Unavailable                  | 230        | \$60,791,981.03         | 40.52%                | 12          | \$2,983,572.39        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>610</b> | <b>\$150,017,483.64</b> | <b>100%</b>           | <b>25</b>   | <b>\$6,695,594.10</b> |                     | <b>0</b> |          |
| 31411EWB9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,034,454.48          | 16.4%                 | 1           | \$255,020.33          | NA                  | 0        |          |
|              | Unavailable                  | 144        | \$25,671,643.23         | 83.6%                 | 6           | \$998,494.14          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,706,097.71</b>  | <b>100%</b>           | <b>7</b>    | <b>\$1,253,514.47</b> |                     | <b>0</b> |          |
| 31411EWC7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,785,856.00          | 20.54%                | 1           | \$225,138.29          | NA                  | 0        |          |
|              | Unavailable                  | 151        | \$30,116,013.05         | 79.46%                | 4           | \$808,525.47          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>189</b> | <b>\$37,901,869.05</b>  | <b>100%</b>           | <b>5</b>    | <b>\$1,033,663.76</b> |                     | <b>0</b> |          |
| 31411EWD5    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$6,659,734.18          | 24.8%                 | 3           | \$219,570.90          | NA                  | 0        |          |
|              | Unavailable                  | 304        | \$20,198,277.79         | 75.2%                 | 5           | \$338,518.66          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>409</b> | <b>\$26,858,011.97</b>  | <b>100%</b>           | <b>8</b>    | <b>\$558,089.56</b>   |                     | <b>0</b> |          |
| 31411EWE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,280,360.00         | 35.97%                | 1           | \$201,061.98          | NA                  | 0        |          |
|              | Unavailable                  | 88         | \$25,416,816.40         | 64.03%                | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>146</b> | <b>\$39,697,176.40</b>  | <b>100%</b>           | <b>1</b>    | <b>\$201,061.98</b>   |                     | <b>0</b> |          |
| 31411EWF0    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,920,604.00         | 40.69%                | 1           | \$77,453.57           | NA                  | 0        |          |
|              | Unavailable                  | 225        | \$15,920,690.72         | 59.31%                | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>387</b> | <b>\$26,841,294.72</b>  | <b>100%</b>           | <b>1</b>    | <b>\$77,453.57</b>    |                     | <b>0</b> |          |
| 31411EWG8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,105,557.00          | 18.42%                | 1           | \$101,911.41          | NA                  | 0        |          |
|              | Unavailable                  | 230        | \$22,610,461.59         | 81.58%                | 2           | \$208,866.19          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>282</b> | <b>\$27,716,018.59</b>  | <b>100%</b>           | <b>3</b>    | <b>\$310,777.60</b>   |                     | <b>0</b> |          |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EWJ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,770,362.61          | 9.49%       | 1         | \$170,784.31          | NA | 0        |
|              | Unavailable                  | 154        | \$35,961,658.35         | 90.51%      | 6         | \$1,442,893.24        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$39,732,020.96</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,613,677.55</b> |    | <b>0</b> |
| 31411EWK9    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$19,935,627.91         | 37.69%      | 1         | \$140,754.61          | NA | 0        |
|              | Unavailable                  | 250        | \$32,954,872.47         | 62.31%      | 1         | \$144,580.75          | NA | 0        |
| <b>Total</b> |                              | <b>405</b> | <b>\$52,890,500.38</b>  | <b>100%</b> | <b>2</b>  | <b>\$285,335.36</b>   |    | <b>0</b> |
| 31411EWL7    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,465,759.61          | 32.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 98         | \$15,564,786.71         | 67.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$23,030,546.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EWM5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,632,294.00          | 34.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 82         | \$10,508,418.88         | 65.11%      | 1         | \$63,691.26           | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$16,140,712.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$63,691.26</b>    |    | <b>0</b> |
| 31411EWP8    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$21,759,062.69         | 34.39%      | 1         | \$223,408.52          | NA | 0        |
|              | Unavailable                  | 182        | \$41,506,290.80         | 65.61%      | 2         | \$452,731.24          | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$63,265,353.49</b>  | <b>100%</b> | <b>3</b>  | <b>\$676,139.76</b>   |    | <b>0</b> |
| 31411EWS2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,568,481.70          | 21.38%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$20,478,022.38         | 78.62%      | 2         | \$575,052.04          | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$26,046,504.08</b>  | <b>100%</b> | <b>2</b>  | <b>\$575,052.04</b>   |    | <b>0</b> |
| 31411EWT0    | COUNTRYWIDE HOME LOANS, INC. | 229        | \$54,666,714.51         | 27.79%      | 7         | \$1,576,382.08        | NA | 1        |
|              | Unavailable                  | 560        | \$142,015,513.87        | 72.21%      | 5         | \$1,213,762.41        | NA | 0        |
| <b>Total</b> |                              | <b>789</b> | <b>\$196,682,228.38</b> | <b>100%</b> | <b>12</b> | <b>\$2,790,144.49</b> |    | <b>1</b> |
| 31411EWU7    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,584,632.42         | 23.08%      | 2         | \$623,020.46          | NA | 0        |
|              | Unavailable                  | 250        | \$58,621,392.48         | 76.92%      | 13        | \$3,431,786.22        | NA | 0        |
| <b>Total</b> |                              | <b>327</b> | <b>\$76,206,024.90</b>  | <b>100%</b> | <b>15</b> | <b>\$4,054,806.68</b> |    | <b>0</b> |
| 31411EWV5    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,888,255.73         | 47.42%      | 1         | \$157,188.49          | NA | 0        |
|              | Unavailable                  | 100        | \$20,943,907.19         | 52.58%      | 2         | \$348,350.65          | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$39,832,162.92</b>  | <b>100%</b> | <b>3</b>  | <b>\$505,539.14</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411EWW3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,350.00           | 36.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$696,200.00           | 63.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,089,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EWX1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$698,000.00           | 59.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$481,970.34           | 40.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,179,970.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EWY9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$24,793,056.52        | 49.56%      | 2        | \$201,139.16          | NA | 0        |
|              | Unavailable                  | 108        | \$25,230,826.77        | 50.44%      | 2        | \$515,971.23          | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$50,023,883.29</b> | <b>100%</b> | <b>4</b> | <b>\$717,110.39</b>   |    | <b>0</b> |
| 31411EX28    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,876,908.00         | 28.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 128        | \$22,386,171.09        | 71.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$31,263,079.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EX44    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,922,214.80         | 15.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 100        | \$21,954,583.84        | 84.84%      | 2        | \$366,896.38          | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$25,876,798.64</b> | <b>100%</b> | <b>2</b> | <b>\$366,896.38</b>   |    | <b>0</b> |
| 31411EX69    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,088,981.38        | 48.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 107        | \$10,586,568.85        | 51.2%       | 2        | \$188,735.20          | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$20,675,550.23</b> | <b>100%</b> | <b>2</b> | <b>\$188,735.20</b>   |    | <b>0</b> |
| 31411EX85    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,312,349.00        | 30.47%      | 2        | \$453,122.93          | NA | 0        |
|              | Unavailable                  | 100        | \$25,813,244.37        | 69.53%      | 2        | \$645,989.23          | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$37,125,593.37</b> | <b>100%</b> | <b>4</b> | <b>\$1,099,112.16</b> |    | <b>0</b> |
| 31411EX93    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,863,594.00         | 23.86%      | 4        | \$863,577.56          | NA | 0        |
|              | Unavailable                  | 87         | \$15,519,914.14        | 76.14%      | 2        | \$354,588.92          | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,383,508.14</b> | <b>100%</b> | <b>6</b> | <b>\$1,218,166.48</b> |    | <b>0</b> |
| 31411EXA0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,335,670.37         | 22.4%       | 2        | \$264,041.43          | NA | 0        |
|              | Unavailable                  | 195        | \$25,418,549.40        | 77.6%       | 3        | \$369,309.85          | NA | 0        |
| <b>Total</b> |                              | <b>251</b> | <b>\$32,754,219.77</b> | <b>100%</b> | <b>5</b> | <b>\$633,351.28</b>   |    | <b>0</b> |
| 31411EXB8    | COUNTRYWIDE HOME             | 92         | \$12,087,706.00        | 31.61%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 199        | \$26,156,502.95        | 68.39%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$38,244,208.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411EXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$24,150,789.37        | 43.01%      | 2        | \$440,165.16          | NA | 0        |           |
|              |  | Unavailable                  | 157        | \$32,003,226.36        | 56.99%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$56,154,015.73</b> | <b>100%</b> | <b>2</b> | <b>\$440,165.16</b>   |    | <b>0</b> |           |
| 31411EXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,364,578.56        | 47.8%       | 1        | \$275,511.99          | NA | 0        |           |
|              |  | Unavailable                  | 146        | \$33,154,682.50        | 52.2%       | 4        | \$756,020.40          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$63,519,261.06</b> | <b>100%</b> | <b>5</b> | <b>\$1,031,532.39</b> |    | <b>1</b> | <b>\$</b> |
| 31411EXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,636,654.97        | 30.82%      | 1        | \$226,162.54          | NA | 0        |           |
|              |  | Unavailable                  | 142        | \$30,605,749.94        | 69.18%      | 6        | \$1,475,636.95        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$44,242,404.91</b> | <b>100%</b> | <b>7</b> | <b>\$1,701,799.49</b> |    | <b>0</b> |           |
| 31411EXG7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,901,177.06        | 78.07%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 20         | \$4,186,249.04         | 21.93%      | 1        | \$388,562.95          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,087,426.10</b> | <b>100%</b> | <b>1</b> | <b>\$388,562.95</b>   |    | <b>0</b> |           |
| 31411EXH5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,281,268.91         | 92.78%      | 7        | \$1,473,142.60        | NA | 1        | \$        |
|              |  | Unavailable                  | 3          | \$721,750.00           | 7.22%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,003,018.91</b> | <b>100%</b> | <b>7</b> | <b>\$1,473,142.60</b> |    | <b>1</b> | <b>\$</b> |
| 31411EXJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,764,891.93         | 96.09%      | 2        | \$411,820.78          | NA | 0        |           |
|              |  | Unavailable                  | 2          | \$112,600.00           | 3.91%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,877,491.93</b>  | <b>100%</b> | <b>2</b> | <b>\$411,820.78</b>   |    | <b>0</b> |           |
| 31411EXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,732,874.98         | 92.98%      | 4        | \$895,525.09          | NA | 0        |           |
|              |  | Unavailable                  | 5          | \$734,417.99           | 7.02%       | 1        | \$247,500.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,467,292.97</b> | <b>100%</b> | <b>5</b> | <b>\$1,143,025.09</b> |    | <b>0</b> |           |
| 31411EXL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,335,110.69         | 80.47%      | 1        | \$166,812.98          | NA | 0        |           |
|              |  | Unavailable                  | 3          | \$809,596.14           | 19.53%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,144,706.83</b>  | <b>100%</b> | <b>1</b> | <b>\$166,812.98</b>   |    | <b>0</b> |           |
| 31411EXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,564,480.98         | 86.05%      | 3        | \$724,434.21          | NA | 0        |           |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 5          | \$1,226,700.00         | 13.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,791,180.98</b>  | <b>100%</b> | <b>3</b> | <b>\$724,434.21</b>   |    | <b>0</b> |
| 31411EXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,703,059.10        | 78.01%      | 7        | \$1,961,780.61        | NA | 0        |
|              |  | Unavailable                  | 34         | \$8,655,545.00         | 21.99%      | 1        | \$291,676.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,358,604.10</b> | <b>100%</b> | <b>8</b> | <b>\$2,253,456.61</b> |    | <b>0</b> |
| 31411EXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,268,066.63         | 53.76%      | 2        | \$365,990.32          | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,531,960.41         | 46.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,800,027.04</b>  | <b>100%</b> | <b>2</b> | <b>\$365,990.32</b>   |    | <b>0</b> |
| 31411EXQ5    |  | Unavailable                  | 38         | \$9,035,023.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,035,023.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EXR3    |  | Unavailable                  | 51         | \$13,090,492.81        | 100%        | 2        | \$433,954.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$13,090,492.81</b> | <b>100%</b> | <b>2</b> | <b>\$433,954.82</b>   |    | <b>0</b> |
| 31411EXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,034,559.67         | 51.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,695,907.31         | 48.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,730,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,157,122.00         | 52.52%      | 1        | \$144,838.02          | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,757,905.78         | 47.48%      | 3        | \$523,647.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,915,027.78</b>  | <b>100%</b> | <b>4</b> | <b>\$668,485.58</b>   |    | <b>0</b> |
| 31411EXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$34,812,786.53        | 83.39%      | 8        | \$1,944,018.16        | NA | 1        |
|              |  | Unavailable                  | 28         | \$6,932,291.78         | 16.61%      | 1        | \$142,393.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$41,745,078.31</b> | <b>100%</b> | <b>9</b> | <b>\$2,086,411.17</b> |    | <b>1</b> |
| 31411EXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,500.00           | 20.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$967,584.49           | 79.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,219,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EXW2    |  | Unavailable                  | 29         | \$5,801,054.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,801,054.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,680,792.00         | 14.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 106        | \$21,485,094.73        | 85.37%      | 2        | \$297,393.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,165,886.73</b> | <b>100%</b> | <b>2</b> | <b>\$297,393.15</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EXZ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,040,900.00         | 5.11%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 114        | \$19,311,695.70        | 94.89%      | 6         | \$1,002,355.21        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,352,595.70</b> | <b>100%</b> | <b>6</b>  | <b>\$1,002,355.21</b> |    | <b>0</b> |
| 31411EYA9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,583,466.00        | 35.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 142        | \$19,281,507.76        | 64.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$29,864,973.76</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EYB7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,334,674.61        | 13.69%      | 2         | \$383,778.88          | NA | 0        |
|              | Unavailable                  | 520        | \$77,747,188.72        | 86.31%      | 13        | \$2,214,496.75        | NA | 0        |
| <b>Total</b> |                              | <b>605</b> | <b>\$90,081,863.33</b> | <b>100%</b> | <b>15</b> | <b>\$2,598,275.63</b> |    | <b>0</b> |
| 31411EYD3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,752,759.00         | 27.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 158        | \$20,782,800.85        | 72.83%      | 1         | \$124,423.16          | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$28,535,559.85</b> | <b>100%</b> | <b>1</b>  | <b>\$124,423.16</b>   |    | <b>0</b> |
| 31411EYE1    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$22,753,400.00        | 42.1%       | 2         | \$548,227.38          | NA | 0        |
|              | Unavailable                  | 147        | \$31,297,257.66        | 57.9%       | 2         | \$482,465.09          | NA | 0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$54,050,657.66</b> | <b>100%</b> | <b>4</b>  | <b>\$1,030,692.47</b> |    | <b>0</b> |
| 31411EYF8    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$25,130,031.00        | 35.85%      | 4         | \$663,740.39          | NA | 0        |
|              | Unavailable                  | 235        | \$44,967,526.10        | 64.15%      | 4         | \$1,193,116.41        | NA | 0        |
| <b>Total</b> |                              | <b>377</b> | <b>\$70,097,557.10</b> | <b>100%</b> | <b>8</b>  | <b>\$1,856,856.80</b> |    | <b>0</b> |
| 31411EYG6    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$21,875,470.24        | 27.17%      | 3         | \$965,318.10          | NA | 0        |
|              | Unavailable                  | 438        | \$58,648,495.63        | 72.83%      | 9         | \$1,558,716.71        | NA | 1        |
| <b>Total</b> |                              | <b>590</b> | <b>\$80,523,965.87</b> | <b>100%</b> | <b>12</b> | <b>\$2,524,034.81</b> |    | <b>1</b> |
| 31411EYL5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,360,860.20        | 63.37%      | 1         | \$196,743.36          | NA | 0        |
|              | Unavailable                  | 72         | \$14,659,038.80        | 36.63%      | 2         | \$439,620.31          | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$40,019,899.00</b> | <b>100%</b> | <b>3</b>  | <b>\$636,363.67</b>   |    | <b>0</b> |
| 31411EYM3    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,057,530.48        | 55.13%      | 5         | \$1,153,313.27        | NA | 0        |
|              | Unavailable                  | 79         | \$17,952,391.00        | 44.87%      | 9         | \$2,531,903.24        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$40,009,921.48</b> | <b>100%</b> | <b>14</b> | <b>\$3,685,216.51</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EYN1    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$44,858,909.00        | 74.7%       | 15        | \$4,873,821.85        | NA | 0        |
|              | Unavailable                  | 59         | \$15,189,379.00        | 25.3%       | 5         | \$1,010,929.08        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$60,048,288.00</b> | <b>100%</b> | <b>20</b> | <b>\$5,884,750.93</b> |    | <b>0</b> |
| 31411EZH3    | Unavailable                  | 8          | \$1,378,812.78         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,378,812.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZJ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$840,700.00           | 17.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$4,035,871.76         | 82.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,876,571.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZK6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,100.00           | 5.84%       | 1         | \$68,471.26           | NA | 0        |
|              | Unavailable                  | 32         | \$4,000,490.61         | 94.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,248,590.61</b>  | <b>100%</b> | <b>1</b>  | <b>\$68,471.26</b>    |    | <b>0</b> |
| 31411F4B7    | CHASE HOME FINANCE, LLC      | 32         | \$4,641,827.22         | 55.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$3,755,245.64         | 44.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,397,072.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4C5    | CHASE HOME FINANCE, LLC      | 6          | \$796,599.35           | 75.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$252,606.56           | 24.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,049,205.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4D3    | CHASE HOME FINANCE, LLC      | 6          | \$1,741,890.31         | 41.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,459,795.85         | 58.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$4,201,686.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4E1    | CHASE HOME FINANCE, LLC      | 21         | \$4,940,904.04         | 26.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 50         | \$13,878,842.20        | 73.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$18,819,746.24</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4F8    | CHASE HOME FINANCE, LLC      | 28         | \$6,660,053.61         | 24.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 90         | \$20,735,827.39        | 75.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$27,395,881.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4G6    | CHASE HOME FINANCE, LLC      | 1          | \$327,200.00           | 6.13%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$5,013,622.29         | 93.87%      | 0         | \$0.00                | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,340,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4H4    |  | CHASE HOME FINANCE, LLC | 3          | \$778,370.22           | 35.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,407,015.24         | 64.38%      | 1        | \$389,689.52        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,185,385.46</b>  | <b>100%</b> | <b>1</b> | <b>\$389,689.52</b> |    | <b>0</b> |
| 31411F4J0    |  | CHASE HOME FINANCE, LLC | 1          | \$178,260.83           | 9.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,689,407.06         | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,867,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4K7    |  | CHASE HOME FINANCE, LLC | 6          | \$706,011.74           | 27.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,831,967.56         | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,537,979.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4N1    |  | CHASE HOME FINANCE, LLC | 32         | \$5,397,935.23         | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 35         | \$6,458,803.76         | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$11,856,738.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4P6    |  | CHASE HOME FINANCE, LLC | 7          | \$1,527,096.01         | 76.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$473,093.68           | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,000,189.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4Q4    |  | CHASE HOME FINANCE, LLC | 48         | \$12,046,310.30        | 48.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$12,954,935.94        | 51.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$25,001,246.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4R2    |  | CHASE HOME FINANCE, LLC | 89         | \$22,285,930.49        | 44.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 117        | \$28,042,466.95        | 55.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$50,328,397.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4S0    |  | CHASE HOME FINANCE, LLC | 81         | \$19,451,761.64        | 60.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 55         | \$12,549,947.17        | 39.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$32,001,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F4T8    |  | CHASE HOME FINANCE, LLC | 179        | \$41,199,300.90        | 58.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 121        | \$28,855,140.99        | 41.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>300</b> | <b>\$70,054,441.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411F4U5    | CHASE HOME FINANCE, LLC | 251        | \$61,161,020.93         | 61.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 164        | \$38,967,173.99         | 38.92%      | 1        | \$180,126.10          | NA | 0        |
| <b>Total</b> |                         | <b>415</b> | <b>\$100,128,194.92</b> | <b>100%</b> | <b>1</b> | <b>\$180,126.10</b>   |    | <b>0</b> |
| 31411F4V3    | CHASE HOME FINANCE, LLC | 53         | \$12,044,204.52         | 58.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 37         | \$8,514,514.92          | 41.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$20,558,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4W1    | CHASE HOME FINANCE, LLC | 256        | \$62,470,219.43         | 62.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 162        | \$37,930,954.80         | 37.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>418</b> | <b>\$100,401,174.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4X9    | CHASE HOME FINANCE, LLC | 69         | \$16,431,684.64         | 63.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 39         | \$9,570,347.53          | 36.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$26,002,032.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F4Y7    | CHASE HOME FINANCE, LLC | 155        | \$38,085,759.28         | 70.22%      | 3        | \$1,093,907.39        | NA | 2        |
|              | Unavailable             | 64         | \$16,154,304.18         | 29.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>219</b> | <b>\$54,240,063.46</b>  | <b>100%</b> | <b>3</b> | <b>\$1,093,907.39</b> |    | <b>2</b> |
| 31411F4Z4    | CHASE HOME FINANCE, LLC | 46         | \$10,439,975.28         | 68.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 20         | \$4,762,161.62          | 31.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$15,202,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F5A8    | CHASE HOME FINANCE, LLC | 65         | \$14,292,089.08         | 58.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 42         | \$10,094,105.10         | 41.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>107</b> | <b>\$24,386,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F5B6    | CHASE HOME FINANCE, LLC | 80         | \$17,236,000.13         | 55.85%      | 1        | \$180,420.35          | NA | 0        |
|              | Unavailable             | 56         | \$13,626,540.55         | 44.15%      | 1        | \$188,136.62          | NA | 0        |
| <b>Total</b> |                         | <b>136</b> | <b>\$30,862,540.68</b>  | <b>100%</b> | <b>2</b> | <b>\$368,556.97</b>   |    | <b>0</b> |
| 31411F5D2    | CHASE HOME FINANCE, LLC | 5          | \$616,287.97            | 30.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$1,383,854.89          | 69.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,000,142.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411F5E0    |  | CHASE HOME FINANCE, LLC | 1          | \$172,000.00            | 7.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$2,227,910.49          | 92.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,399,910.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F5F7    |  | CHASE HOME FINANCE, LLC | 1          | \$159,826.12            | 12.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,145,054.81          | 87.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,304,880.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F5G5    |  | CHASE HOME FINANCE, LLC | 9          | \$750,433.84            | 47.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$841,000.00            | 52.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,591,433.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F5J9    |  | CHASE HOME FINANCE, LLC | 23         | \$4,283,567.28          | 44.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$5,268,887.49          | 55.16%      | 1        | \$148,991.05        | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,552,454.77</b>   | <b>100%</b> | <b>1</b> | <b>\$148,991.05</b> |    | <b>0</b> |
| 31411F5K6    |  | CHASE HOME FINANCE, LLC | 417        | \$76,497,103.35         | 63.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 239        | \$44,828,567.88         | 36.95%      | 1        | \$202,331.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>656</b> | <b>\$121,325,671.23</b> | <b>100%</b> | <b>1</b> | <b>\$202,331.00</b> |    | <b>0</b> |
| 31411F5L4    |  | CHASE HOME FINANCE, LLC | 199        | \$32,929,626.12         | 44.89%      | 2        | \$505,838.22        | NA | 1        |
|              |  | Unavailable             | 224        | \$40,428,179.91         | 55.11%      | 2        | \$431,631.23        | NA | 1        |
| <b>Total</b> |  |                         | <b>423</b> | <b>\$73,357,806.03</b>  | <b>100%</b> | <b>4</b> | <b>\$937,469.45</b> |    | <b>2</b> |
| 31411F5M2    |  | CHASE HOME FINANCE, LLC | 77         | \$11,157,371.60         | 35.64%      | 1        | \$95,554.42         | NA | 0        |
|              |  | Unavailable             | 115        | \$20,144,300.84         | 64.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$31,301,672.44</b>  | <b>100%</b> | <b>1</b> | <b>\$95,554.42</b>  |    | <b>0</b> |
| 31411F5N0    |  | CHASE HOME FINANCE, LLC | 5          | \$1,124,492.77          | 26.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$3,190,195.70          | 73.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,314,688.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F5P5    |  | CHASE HOME FINANCE, LLC | 4          | \$745,000.00            | 18.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$3,201,915.22          | 81.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,946,915.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F5Q3    |  | CHASE HOME              | 47         | \$10,323,762.95         | 24.92%      | 1        | \$185,563.98        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 122        | \$31,103,911.94        | 75.08%      | 2        | \$778,422.29        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$41,427,674.89</b> | <b>100%</b> | <b>3</b> | <b>\$963,986.27</b> |    | <b>1</b> | <b>\$</b> |
| 31411F5R1    |  | CHASE HOME FINANCE, LLC | 31         | \$6,649,927.84         | 24.74%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 88         | \$20,229,950.19        | 75.26%      | 2        | \$410,646.85        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$26,879,878.03</b> | <b>100%</b> | <b>2</b> | <b>\$410,646.85</b> |    | <b>1</b> | <b>\$</b> |
| 31411F5S9    |  | CHASE HOME FINANCE, LLC | 17         | \$3,923,953.86         | 23.56%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 53         | \$12,732,166.74        | 76.44%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$16,656,120.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5T7    |  | CHASE HOME FINANCE, LLC | 21         | \$2,133,057.71         | 91.97%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 2          | \$186,344.52           | 8.03%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,319,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5U4    |  | CHASE HOME FINANCE, LLC | 56         | \$7,061,004.44         | 75.91%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 14         | \$2,241,245.55         | 24.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$9,302,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5V2    |  | CHASE HOME FINANCE, LLC | 96         | \$12,237,240.41        | 76.02%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 34         | \$3,859,686.53         | 23.98%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$16,096,926.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5W0    |  | CHASE HOME FINANCE, LLC | 11         | \$1,114,783.97         | 54.38%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 7          | \$935,118.04           | 45.62%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,049,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5X8    |  | Unavailable             | 19         | \$2,959,109.92         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,959,109.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5Y6    |  | Unavailable             | 15         | \$2,241,753.77         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,241,753.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F5Z3    |  | Unavailable             | 28         | \$3,866,345.64         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,866,345.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411F6C3    |  | Unavailable             | 28         | \$6,112,669.73         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,112,669.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411F6D1    |  | Unavailable  | 10        | \$2,792,117.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,792,117.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411F6E9    |  | Unavailable  | 28        | \$6,274,979.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,274,979.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411F6F6    |  | Unavailable  | 11        | \$1,686,801.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,686,801.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF58    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,659,262.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,659,262.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF66    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,500,126.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,500,126.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF74    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$2,655,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,655,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF82    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$3,499,769.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,499,769.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FF90    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,263,996.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,263,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FG24    |  | Unavailable  | 6         | \$1,496,620.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,496,620.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FG32    |  | Unavailable  | 6         | \$1,136,569.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,136,569.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FG40    |  | Unavailable  | 9         | \$1,554,772.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,554,772.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FG57    |  | Unavailable  | 20        | \$3,605,968.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,605,968.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FG73    |  | Unavailable  | 20        | \$3,521,826.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,521,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FG81    |  | Unavailable  | 88        | \$14,423,675.24        | 100%        | 1        | \$508,548.79        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$14,423,675.24</b> | <b>100%</b> | <b>1</b> | <b>\$508,548.79</b> |    | <b>0</b> |
| 31411FGA6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$1,615,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,615,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGB4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,623,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,623,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGC2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$1,939,159.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,939,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGD0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,192,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,192,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGG3    |  | Unavailable  | 49        | \$9,351,974.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,351,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGH1    |  | Unavailable  | 41        | \$8,297,907.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,297,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGJ7    |  | Unavailable  | 52        | \$8,529,220.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,529,220.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGK4    |  | Unavailable  | 17        | \$3,578,282.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,578,282.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGL2    |  | Unavailable  | 25        | \$4,468,051.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,468,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGM0    |  | Unavailable  | 40        | \$7,066,788.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,066,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGN8    |  | Unavailable  | 18        | \$3,188,687.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,188,687.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FGP3    | Unavailable        | 14         | \$1,930,554.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,930,554.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGQ1    | Unavailable        | 37         | \$6,370,302.02         | 100%        | 1        | \$252,874.38        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,370,302.02</b>  | <b>100%</b> | <b>1</b> | <b>\$252,874.38</b> |    | <b>0</b> |
| 31411FGR9    | Unavailable        | 19         | \$3,891,405.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,891,405.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGS7    | Unavailable        | 13         | \$2,433,303.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,433,303.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGT5    | Unavailable        | 15         | \$2,328,496.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,328,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGU2    | Unavailable        | 14         | \$2,975,353.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,975,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGV0    | Unavailable        | 18         | \$3,367,833.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,367,833.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGW8    | Unavailable        | 13         | \$1,023,088.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,023,088.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGX6    | Unavailable        | 9          | \$1,434,857.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,434,857.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGY4    | Unavailable        | 10         | \$1,699,305.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,699,305.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FGZ1    | Unavailable        | 9          | \$2,092,751.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,092,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH23    | GMAC MORTGAGE, LLC | 74         | \$9,551,780.23         | 36.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$16,840,885.28        | 63.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$26,392,665.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH31    | GMAC MORTGAGE, LLC | 41         | \$9,890,263.66         | 19.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 165        | \$39,883,575.10        | 80.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$49,773,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH56    | GMAC MORTGAGE, LLC | 37         | \$8,657,580.04         | 19.8%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 164        | \$35,068,943.18        | 80.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$43,726,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH64    |  | GMAC MORTGAGE, LLC             | 12         | \$2,413,751.22         | 57.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,781,274.06         | 42.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,195,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH72    |  | GMAC MORTGAGE, LLC             | 33         | \$8,370,898.84         | 16.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 180        | \$41,513,573.69        | 83.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>213</b> | <b>\$49,884,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH80    |  | GMAC MORTGAGE, LLC             | 29         | \$7,198,386.07         | 14.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 171        | \$42,741,059.37        | 85.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$49,939,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FH98    |  | GMAC MORTGAGE, LLC             | 82         | \$19,564,839.43        | 39.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 127        | \$29,757,221.83        | 60.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>209</b> | <b>\$49,322,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FHD9    |  | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$10,079,928.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$10,079,928.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FHE7    |  | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$9,921,028.09         | 100%        | 1        | \$168,443.68        | NA | 1        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$9,921,028.09</b>  | <b>100%</b> | <b>1</b> | <b>\$168,443.68</b> |    | <b>1</b> |
| 31411FHF4    |  | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$5,023,748.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,023,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FHG2    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,593,734.93         | 79.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$406,737.11           | 20.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,000,472.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FHJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$3,809,779.62         | 68.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,774,114.16         | 31.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,583,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FHK3    |  | NATIONAL CITY                  | 32         | \$5,460,681.43         | 61.96%      | 0        | \$0.00              | NA | 0        |

|              | MORTGAGE COMPANY               |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable                    | 20         | \$3,352,870.47         | 38.04%      | 1        | \$127,233.75        | NA | 1        | \$        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$8,813,551.90</b>  | <b>100%</b> | <b>1</b> | <b>\$127,233.75</b> |    | <b>1</b> | <b>\$</b> |
| 31411FHL1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$594,302.79           | 27.14%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 11         | \$1,595,731.18         | 72.86%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,190,033.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHM9    | CHASE HOME FINANCE, LLC        | 27         | \$3,847,294.80         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,847,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHN7    | CHASE HOME FINANCE, LLC        | 29         | \$4,379,932.89         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,379,932.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHP2    | HOMEBANC MORTGAGE CORPORATION  | 27         | \$6,202,650.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,202,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHQ0    | HOMEBANC MORTGAGE CORPORATION  | 25         | \$5,818,010.00         | 100%        | 1        | \$199,750.00        | NA | 0        |           |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,818,010.00</b>  | <b>100%</b> | <b>1</b> | <b>\$199,750.00</b> |    | <b>0</b> |           |
| 31411FHR8    | Unavailable                    | 27         | \$5,023,612.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,023,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHU1    | Unavailable                    | 7          | \$1,179,699.99         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,179,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHW7    | THIRD FEDERAL SAVINGS AND LOAN | 77         | \$15,061,577.30        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>77</b>  | <b>\$15,061,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHX5    | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$10,015,439.26        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>103</b> | <b>\$10,015,439.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FHY3    | GMAC MORTGAGE, LLC             | 41         | \$4,096,075.58         | 30.05%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 97         | \$9,534,633.63         | 69.95%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>138</b> | <b>\$13,630,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411FHZ0    |  | GMAC MORTGAGE, LLC | 29         | \$6,243,024.09         | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 182        | \$43,122,176.91        | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,365,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ21    |  | GMAC MORTGAGE, LLC | 7          | \$1,682,514.82         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,717,500.00         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,400,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ39    |  | GMAC MORTGAGE, LLC | 24         | \$6,877,525.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,877,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ47    |  | GMAC MORTGAGE, LLC | 8          | \$2,245,755.42         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 198        | \$47,220,376.98        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$49,466,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ54    |  | GMAC MORTGAGE, LLC | 24         | \$5,439,659.03         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 106        | \$21,090,834.72        | 79.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$26,530,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ62    |  | GMAC MORTGAGE, LLC | 35         | \$4,585,561.23         | 60.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$3,022,087.44         | 39.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$7,607,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ70    |  | GMAC MORTGAGE, LLC | 48         | \$4,123,917.44         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$1,914,536.49         | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$6,038,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ88    |  | GMAC MORTGAGE, LLC | 3          | \$721,512.86           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$4,333,150.00         | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,054,662.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJ96    |  | GMAC MORTGAGE, LLC | 15         | \$4,636,749.98         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$9,142,936.57         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$13,779,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJA3    |  | GMAC MORTGAGE, LLC | 36         | \$8,063,680.69         | 16.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 176        | \$41,661,830.12        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$49,725,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJB1    |  | GMAC MORTGAGE, LLC | 67         | \$17,425,481.04        | 40.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 105        | \$25,994,028.27        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$43,419,509.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJC9    |  | GMAC MORTGAGE, LLC | 27         | \$6,570,511.49         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 124        | \$28,451,376.94        | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$35,021,888.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJD7    |  | GMAC MORTGAGE, LLC | 45         | \$2,883,365.53         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$2,400,566.06         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$5,283,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJE5    |  | GMAC MORTGAGE, LLC | 38         | \$8,832,769.07         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$26,493,424.28        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$35,326,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJF2    |  | GMAC MORTGAGE, LLC | 24         | \$2,307,341.62         | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,744,315.94         | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,051,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJG0    |  | GMAC MORTGAGE, LLC | 17         | \$3,540,517.21         | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 175        | \$44,078,160.44        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$47,618,677.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJH8    |  | GMAC MORTGAGE, LLC | 25         | \$3,217,864.15         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19         | \$2,456,877.37         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,674,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJJ4    |  | GMAC MORTGAGE, LLC | 6          | \$1,039,549.34         | 50.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$1,009,841.60         | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,049,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJK1    |  | GMAC MORTGAGE, LLC | 25         | \$4,745,964.46         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$11,215,536.85        | 70.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$15,961,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJL9    |  | GMAC MORTGAGE, LLC | 56         | \$9,406,135.78         | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$18,751,552.53        | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$28,157,688.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJM7    |  | GMAC MORTGAGE, LLC | 44         | \$5,063,885.83         | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$5,288,115.94         | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$10,352,001.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJN5    |  | GMAC MORTGAGE, LLC | 21         | \$1,882,441.10         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,475,319.43         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,357,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJP0    |  | GMAC MORTGAGE, LLC | 8          | \$459,608.32           | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$698,361.07           | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,157,969.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJQ8    |  | GMAC MORTGAGE, LLC | 1          | \$203,121.69           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,465,676.68         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,668,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJR6    |  | GMAC MORTGAGE, LLC | 5          | \$999,019.27           | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,712,043.44         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,711,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJT2    |  | GMAC MORTGAGE, LLC | 43         | \$9,048,581.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$9,048,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJU9    |  | GMAC MORTGAGE, LLC | 20         | \$5,397,574.58         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$6,669,543.18         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,067,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJV7    |  | GMAC MORTGAGE, LLC | 26         | \$5,875,899.99         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 41         | \$9,153,467.67         | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$15,029,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411FJW5    | GMAC MORTGAGE, LLC | 30         | \$7,133,906.35         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$12,904,620.85        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,038,527.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJX3    | GMAC MORTGAGE, LLC | 12         | \$3,176,459.98         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$6,833,554.36         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,010,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJY1    | GMAC MORTGAGE, LLC | 29         | \$7,262,275.62         | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$37,980,900.14        | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$45,243,175.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FJZ8    | GMAC MORTGAGE, LLC | 29         | \$3,742,944.22         | 43.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,882,831.46         | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,625,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK29    | GMAC MORTGAGE, LLC | 19         | \$3,584,100.00         | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,196,794.58         | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,780,894.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK37    | GMAC MORTGAGE, LLC | 22         | \$2,437,937.39         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$2,667,568.07         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,105,505.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK45    | GMAC MORTGAGE, LLC | 26         | \$5,637,314.02         | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$12,195,850.24        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$17,833,164.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK52    | GMAC MORTGAGE, LLC | 36         | \$6,346,920.00         | 41.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 51         | \$8,951,203.43         | 58.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,298,123.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK60    | GMAC MORTGAGE, LLC | 18         | \$4,143,470.00         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$29,974,340.82        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$34,117,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FK78    | GMAC MORTGAGE,     | 53         | \$9,982,385.41         | 46.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 70         | \$11,437,723.67        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$21,420,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKA1    |  | GMAC MORTGAGE, LLC | 3          | \$906,586.92           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 124        | \$28,072,954.28        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$28,979,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKC7    |  | GMAC MORTGAGE, LLC | 5          | \$931,625.34           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,225,038.46         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,156,663.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKE3    |  | GMAC MORTGAGE, LLC | 34         | \$6,623,767.25         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 162        | \$31,497,461.30        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$38,121,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKF0    |  | GMAC MORTGAGE, LLC | 62         | \$11,265,782.51        | 41.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 104        | \$15,934,310.39        | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$27,200,092.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKH6    |  | GMAC MORTGAGE, LLC | 2          | \$432,800.00           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$4,269,670.27         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,702,470.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKJ2    |  | GMAC MORTGAGE, LLC | 16         | \$2,407,415.10         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,409,883.83         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,817,298.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKK9    |  | GMAC MORTGAGE, LLC | 95         | \$11,599,617.52        | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$9,534,849.69         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$21,134,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKL7    |  | GMAC MORTGAGE, LLC | 2          | \$461,811.54           | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$637,385.65           | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,099,197.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKN3    |  | GMAC MORTGAGE, LLC | 85         | \$10,865,549.79        | 70.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 39         | \$4,542,820.98         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$15,408,370.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKP8    |  | GMAC MORTGAGE, LLC | 9          | \$2,913,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,913,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKQ6    |  | GMAC MORTGAGE, LLC | 47         | \$11,272,053.59        | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$28,994,470.86        | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$40,266,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKR4    |  | GMAC MORTGAGE, LLC | 51         | \$10,217,299.80        | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 181        | \$38,676,640.79        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$48,893,940.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKS2    |  | GMAC MORTGAGE, LLC | 7          | \$1,769,132.00         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$5,149,029.89         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,918,161.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKT0    |  | GMAC MORTGAGE, LLC | 8          | \$2,290,612.00         | 45.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,795,600.00         | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,086,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKU7    |  | GMAC MORTGAGE, LLC | 119        | \$19,088,325.77        | 48.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 120        | \$19,897,210.91        | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>239</b> | <b>\$38,985,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKV5    |  | GMAC MORTGAGE, LLC | 38         | \$7,097,676.82         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$6,120,529.21         | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$13,218,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKW3    |  | GMAC MORTGAGE, LLC | 53         | \$9,365,379.74         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$28,349,200.84        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$37,714,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKX1    |  | GMAC MORTGAGE, LLC | 77         | \$12,796,249.10        | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$13,299,056.54        | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$26,095,305.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FKY9    | GMAC MORTGAGE, LLC                      | 30         | \$6,102,604.75         | 12.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 197        | \$43,887,042.50        | 87.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>227</b> | <b>\$49,989,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FKZ6    | GMAC MORTGAGE, LLC                      | 37         | \$7,003,152.00         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 76         | \$14,792,457.95        | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$21,795,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FL44    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$85,409.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$85,409.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ23    | Unavailable                             | 21         | \$3,632,240.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,632,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ31    | Unavailable                             | 18         | \$2,797,213.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,797,213.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ49    | Unavailable                             | 11         | \$1,788,936.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,788,936.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ56    | Unavailable                             | 8          | \$1,133,389.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,133,389.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ64    | Unavailable                             | 14         | \$1,752,803.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,752,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ72    | Unavailable                             | 11         | \$1,109,425.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,109,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ80    | CHASE HOME FINANCE, LLC                 | 19         | \$3,174,586.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,174,586.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQ98    | CHASE HOME FINANCE, LLC                 | 15         | \$2,419,502.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,419,502.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQD9    | Unavailable                             | 6          | \$1,289,497.33         | 100%        | 1        | \$277,989.90        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,289,497.33</b>  | <b>100%</b> | <b>1</b> | <b>\$277,989.90</b> |    | <b>0</b> |
| 31411FQE7    | Unavailable                             | 4          | \$873,121.67           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>4</b>  | <b>\$873,121.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQF4    | Unavailable |  | 52        | \$8,033,957.87        | 100%        | 1        | \$163,332.63        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$8,033,957.87</b> | <b>100%</b> | <b>1</b> | <b>\$163,332.63</b> |    | <b>0</b> |
| 31411FQG2    | Unavailable |  | 11        | \$1,400,004.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,400,004.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQH0    | Unavailable |  | 18        | \$3,132,022.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,132,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQJ6    | Unavailable |  | 42        | \$8,645,629.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$8,645,629.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQK3    | Unavailable |  | 47        | \$7,971,026.00        | 100%        | 2        | \$362,447.42        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$7,971,026.00</b> | <b>100%</b> | <b>2</b> | <b>\$362,447.42</b> |    | <b>0</b> |
| 31411FQL1    | Unavailable |  | 16        | \$3,089,197.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,089,197.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQM9    | Unavailable |  | 19        | \$3,936,486.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,936,486.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQN7    | Unavailable |  | 17        | \$2,949,970.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,949,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQQ0    | Unavailable |  | 9         | \$1,369,226.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,369,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQR8    | Unavailable |  | 7         | \$1,333,510.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,333,510.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQS6    | Unavailable |  | 26        | \$5,041,125.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,041,125.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQT4    | Unavailable |  | 36        | \$7,560,942.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$7,560,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQU1    | Unavailable |  | 28        | \$6,499,535.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,499,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQV9    | Unavailable |  | 9         | \$2,044,036.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,044,036.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQW7    | Unavailable |  | 15        | \$2,596,403.81        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,596,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQX5    | Unavailable            |  | 15         | \$2,873,921.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,873,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQY3    | Unavailable            |  | 15         | \$2,481,015.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,481,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FQZ0    | Unavailable            |  | 13         | \$2,368,856.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,368,856.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FR22    | U.S. BANK N.A.         |  | 7          | \$732,544.31           | 100%        | 1        | \$96,390.87         | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$732,544.31</b>    | <b>100%</b> | <b>1</b> | <b>\$96,390.87</b>  |    | <b>0</b> |
| 31411FR48    | U.S. BANK N.A.         |  | 2          | \$236,236.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$236,236.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FR55    | U.S. BANK N.A.         |  | 5          | \$740,931.70           | 100%        | 1        | \$171,445.03        | NA | 1        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$740,931.70</b>    | <b>100%</b> | <b>1</b> | <b>\$171,445.03</b> |    | <b>1</b> |
| 31411FR63    | U.S. BANK N.A.         |  | 2          | \$279,348.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$279,348.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FR71    | U.S. BANK N.A.         |  | 4          | \$373,839.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$373,839.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FRA4    | COLONIAL SAVINGS<br>FA |  | 12         | \$1,810,749.53         | 10.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 101        | \$16,198,270.78        | 89.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$18,009,020.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FRB2    | COLONIAL SAVINGS<br>FA |  | 16         | \$2,119,534.71         | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 213        | \$33,096,037.73        | 93.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>229</b> | <b>\$35,215,572.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FRC0    | COLONIAL SAVINGS<br>FA |  | 72         | \$8,861,164.35         | 36.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 113        | \$15,481,913.70        | 63.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$24,343,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FRD8    | COLONIAL SAVINGS<br>FA |  | 16         | \$1,450,418.76         | 60.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$955,138.37           | 39.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,405,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411FRE6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25        | \$5,034,614.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,034,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRJ5    | U.S. BANK N.A.                               | 2         | \$309,386.26          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$309,386.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRL0    | U.S. BANK N.A.                               | 6         | \$806,232.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$806,232.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRM8    | U.S. BANK N.A.                               | 7         | \$761,059.20          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$761,059.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRP1    | U.S. BANK N.A.                               | 8         | \$912,639.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$912,639.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRQ9    | U.S. BANK N.A.                               | 5         | \$491,348.73          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$491,348.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRR7    | U.S. BANK N.A.                               | 8         | \$818,099.81          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$818,099.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRS5    | U.S. BANK N.A.                               | 4         | \$443,155.49          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$443,155.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRT3    | U.S. BANK N.A.                               | 6         | \$778,126.30          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$778,126.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRU0    | U.S. BANK N.A.                               | 34        | \$3,768,745.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,768,745.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRV8    | U.S. BANK N.A.                               | 69        | \$6,974,016.17        | 100%        | 1        | \$92,743.81        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$6,974,016.17</b> | <b>100%</b> | <b>1</b> | <b>\$92,743.81</b> |    | <b>0</b> |
| 31411FRW6    | U.S. BANK N.A.                               | 3         | \$240,192.25          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$240,192.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRX4    | U.S. BANK N.A.                               | 19        | \$1,989,167.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,989,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRY2    | U.S. BANK N.A.                               | 29        | \$2,760,564.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,760,564.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411FRZ9    | U.S. BANK N.A.                               | 1         | \$59,784.49           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$59,784.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411FS39    | U.S. BANK N.A. | 1         | \$63,134.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$63,134.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FS47    | U.S. BANK N.A. | 8         | \$1,712,164.38        | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 40        | \$8,266,649.56        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>48</b> | <b>\$9,978,813.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FS54    | U.S. BANK N.A. | 2         | \$608,822.17          | 32.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$1,274,187.10        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,883,009.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FS62    | U.S. BANK N.A. | 1         | \$251,760.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 31        | \$4,493,477.41        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>32</b> | <b>\$4,745,237.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FS70    | U.S. BANK N.A. | 1         | \$47,962.56           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$1,689,694.17        | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,737,656.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FS96    | U.S. BANK N.A. | 15        | \$1,327,101.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,327,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSA3    | U.S. BANK N.A. | 1         | \$149,796.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$149,796.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSB1    | U.S. BANK N.A. | 2         | \$158,313.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$158,313.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSC9    | U.S. BANK N.A. | 4         | \$634,934.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$634,934.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSE5    | U.S. BANK N.A. | 4         | \$496,739.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$496,739.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSF2    | U.S. BANK N.A. | 6         | \$770,476.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$770,476.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSG0    | U.S. BANK N.A. | 1         | \$164,522.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$164,522.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSJ4    | U.S. BANK N.A. | 4         | \$557,145.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$557,145.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSK1    | U.S. BANK N.A. | 1         | \$71,367.84           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>1</b>  | <b>\$71,367.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSL9    |  | U.S. BANK N.A. | 5         | \$356,656.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$356,656.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSM7    |  | U.S. BANK N.A. | 7         | \$663,316.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$663,316.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSP0    |  | U.S. BANK N.A. | 15        | \$1,098,128.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,098,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSQ8    |  | U.S. BANK N.A. | 3         | \$313,620.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$313,620.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FSS4    |  | U.S. BANK N.A. | 7         | \$806,506.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$806,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FST2    |  | U.S. BANK N.A. | 3         | \$341,138.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,138.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT20    |  | U.S. BANK N.A. | 12        | \$768,037.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$768,037.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT38    |  | U.S. BANK N.A. | 6         | \$590,925.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$590,925.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT46    |  | U.S. BANK N.A. | 13        | \$1,165,217.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,165,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT53    |  | U.S. BANK N.A. | 13        | \$996,770.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$996,770.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT61    |  | U.S. BANK N.A. | 6         | \$655,846.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$655,846.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT79    |  | U.S. BANK N.A. | 29        | \$2,280,195.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>29</b> | <b>\$2,280,195.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT87    |  | U.S. BANK N.A. | 8         | \$718,580.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$718,580.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FT95    |  | U.S. BANK N.A. | 6         | \$498,060.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$498,060.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FTA2    |  | U.S. BANK N.A. | 10        | \$735,748.33          | 100%        | 0        | \$0.00        | NA | 0        |



|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$735,748.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTB0    | U.S. BANK N.A. |  | 3         | \$289,962.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$289,962.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTC8    | U.S. BANK N.A. |  | 50        | \$3,739,293.21        | 100%        | 2        | \$106,646.79        | NA | 0        |
| <b>Total</b> |                |  | <b>50</b> | <b>\$3,739,293.21</b> | <b>100%</b> | <b>2</b> | <b>\$106,646.79</b> |    | <b>0</b> |
| 31411FTD6    | U.S. BANK N.A. |  | 1         | \$150,585.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$150,585.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTE4    | U.S. BANK N.A. |  | 3         | \$259,116.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$259,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTG9    | U.S. BANK N.A. |  | 1         | \$43,399.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$43,399.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTH7    | U.S. BANK N.A. |  | 6         | \$469,065.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$469,065.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTK0    | U.S. BANK N.A. |  | 4         | \$396,730.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$396,730.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTL8    | U.S. BANK N.A. |  | 1         | \$163,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$163,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTM6    | U.S. BANK N.A. |  | 1         | \$135,851.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$135,851.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTN4    | U.S. BANK N.A. |  | 7         | \$886,471.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$886,471.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTP9    | U.S. BANK N.A. |  | 7         | \$1,178,036.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,178,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTQ7    | U.S. BANK N.A. |  | 3         | \$533,585.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$533,585.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTR5    | U.S. BANK N.A. |  | 2         | \$294,532.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$294,532.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTS3    | U.S. BANK N.A. |  | 2         | \$145,689.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$145,689.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTZ7    | U.S. BANK N.A. |  | 35        | \$3,286,152.38        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,286,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUA0    |  | U.S. BANK N.A.                         | 14        | \$1,542,146.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,542,146.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUB8    |  | U.S. BANK N.A.                         | 45        | \$4,344,563.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,344,563.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUC6    |  | U.S. BANK N.A.                         | 53        | \$5,241,832.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,241,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUD4    |  | U.S. BANK N.A.                         | 14        | \$1,207,548.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,207,548.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUE2    |  | U.S. BANK N.A.                         | 89        | \$9,394,102.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$9,394,102.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUF9    |  | U.S. BANK N.A.                         | 31        | \$3,419,047.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,419,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUG7    |  | U.S. BANK N.A.                         | 5         | \$498,852.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$498,852.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUH5    |  | U.S. BANK N.A.                         | 35        | \$3,814,076.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,814,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUJ1    |  | U.S. BANK N.A.                         | 1         | \$121,470.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$121,470.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUK8    |  | U.S. BANK N.A.                         | 3         | \$342,701.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$342,701.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUL6    |  | U.S. BANK N.A.                         | 2         | \$32,574.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$32,574.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUR3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 14        | \$2,632,849.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,632,849.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUS1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32        | \$6,438,202.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,438,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FUT9    |  |  | 13        | \$2,142,167.21        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,142,167.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FX90    |  | CHEVY CHASE BANK<br>FSB                      | 14        | \$4,434,464.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,434,464.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FXX7    |  | Unavailable                                  | 21        | \$2,233,596.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,233,596.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYA6    |  | CHEVY CHASE BANK<br>FSB                      | 31        | \$7,223,216.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,223,216.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYB4    |  | CHEVY CHASE BANK<br>FSB                      | 13        | \$3,028,128.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,028,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYC2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13        | \$2,420,046.79        | 47.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 14        | \$2,694,388.54        | 52.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,114,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYE8    |  | HOME BANC<br>MORTGAGE<br>CORPORATION         | 12        | \$2,647,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,647,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYF5    |  | HOME BANC<br>MORTGAGE<br>CORPORATION         | 13        | \$3,210,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,210,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYG3    |  | HOME BANC<br>MORTGAGE<br>CORPORATION         | 4         | \$1,302,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,302,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FYH1    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 16        | \$1,985,901.67        | 100%        | 1        | \$171,252.75        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,985,901.67</b> | <b>100%</b> | <b>1</b> | <b>\$171,252.75</b> |    | <b>0</b> |
| 31411FYJ7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 1         | \$141,490.57          | 11.56%      | 0        | \$0.00              | NA | 0        |

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|              | BANK   |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable  | 6          | \$1,082,978.21         | 88.44%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,224,468.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FYK4    | Unavailable  | 221        | \$52,089,527.18        | 100%        | 1        | \$280,708.41        | NA | 1        | \$        |
| <b>Total</b> |  | <b>221</b> | <b>\$52,089,527.18</b> | <b>100%</b> | <b>1</b> | <b>\$280,708.41</b> |    | <b>1</b> | <b>\$</b> |
| 31411FYL2    | Unavailable  | 164        | \$32,254,167.05        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>164</b> | <b>\$32,254,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FYM0    | Unavailable  | 19         | \$3,087,642.12         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,087,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FYN8    | Unavailable  | 65         | \$16,179,983.30        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,179,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411FYP3    | Unavailable  | 261        | \$59,859,568.85        | 100%        | 1        | \$404,474.73        | NA | 0        |           |
| <b>Total</b> |  | <b>261</b> | <b>\$59,859,568.85</b> | <b>100%</b> | <b>1</b> | <b>\$404,474.73</b> |    | <b>0</b> |           |
| 31411G2F8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,254,100.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,254,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2G6    | Unavailable  | 21         | \$3,387,644.92         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,387,644.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2H4    | Unavailable  | 27         | \$2,975,650.98         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,975,650.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2J0    | Unavailable  | 23         | \$6,183,545.64         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,183,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2K7    | Unavailable  | 29         | \$7,046,072.48         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,046,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2L5    | Unavailable  | 49         | \$11,564,939.30        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,564,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2M3    | Unavailable  | 15         | \$4,094,839.70         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,094,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2N1    | Unavailable  | 88         | \$18,094,711.35        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>88</b>  | <b>\$18,094,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411G2P6    | Unavailable  | 24         | \$5,543,322.72         | 100%        | 0        | \$0.00              | NA | 0        |           |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,543,322.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2Q4    | Unavailable |  | 20         | \$3,923,031.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,923,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2R2    | Unavailable |  | 95         | \$12,312,069.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$12,312,069.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2S0    | Unavailable |  | 16         | \$4,233,497.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$4,233,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2T8    | Unavailable |  | 17         | \$4,111,097.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,111,097.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2U5    | Unavailable |  | 153        | \$36,833,261.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>153</b> | <b>\$36,833,261.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2V3    | Unavailable |  | 66         | \$14,834,245.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$14,834,245.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2W1    | Unavailable |  | 12         | \$3,082,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$3,082,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2X9    | Unavailable |  | 41         | \$2,710,395.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,710,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2Y7    | Unavailable |  | 48         | \$3,251,408.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,251,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G2Z4    | Unavailable |  | 42         | \$2,617,723.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,617,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3A8    | Unavailable |  | 22         | \$1,189,580.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,189,580.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3B6    | Unavailable |  | 70         | \$6,978,363.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,978,363.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3C4    | Unavailable |  | 38         | \$3,757,500.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,757,500.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3D2    | Unavailable |  | 32         | \$3,099,596.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,099,596.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3K6    | Unavailable |  | 5          | \$1,107,926.70         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,107,926.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3L4    | Unavailable                    |  | 21        | \$4,132,415.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$4,132,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3M2    | Unavailable                    |  | 16        | \$2,704,324.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$2,704,324.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3N0    | Unavailable                    |  | 10        | \$1,473,412.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,473,412.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3P5    | Unavailable                    |  | 6         | \$1,523,463.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,523,463.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3Q3    | Unavailable                    |  | 11        | \$2,309,641.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,309,641.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3R1    | Unavailable                    |  | 13        | \$1,042,519.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,042,519.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6L1    | NATIONAL CITY MORTGAGE COMPANY |  | 32        | \$1,718,732.78        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1         | \$37,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b> | <b>\$1,755,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6M9    | NATIONAL CITY MORTGAGE COMPANY |  | 18        | \$1,456,713.13        | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$131,756.72          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$1,588,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6N7    | NATIONAL CITY MORTGAGE COMPANY |  | 31        | \$2,923,306.73        | 88.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$398,135.71          | 11.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b> | <b>\$3,321,442.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6P2    | NATIONAL CITY MORTGAGE COMPANY |  | 14        | \$898,593.61          | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$268,401.78          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,166,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6Q0    | NATIONAL CITY MORTGAGE COMPANY |  | 12        | \$1,615,387.81        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 2         | \$243,546.90          | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$1,858,934.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6R8    |                                |  | 32        | \$4,132,113.46        | 91.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY            |           |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 3         | \$388,029.42           | 8.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,520,142.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6S6    |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$997,119.58           | 40.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,479,471.53         | 59.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,476,591.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6T4    |  | NATIONAL CITY MORTGAGE COMPANY            | 47        | \$10,392,291.70        | 87.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,497,588.00         | 12.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,889,879.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6U1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,259,059.00         | 59.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$855,608.72           | 40.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,114,667.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6V9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46        | \$12,689,969.08        | 71.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 21        | \$5,141,923.44         | 28.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,831,892.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6W7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45        | \$11,662,160.33        | 100%        | 1        | \$384,674.63        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$11,662,160.33</b> | <b>100%</b> | <b>1</b> | <b>\$384,674.63</b> |    | <b>0</b> |
| 31411G6X5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$8,649,295.41         | 61.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 22        | \$5,400,019.66         | 38.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,049,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6Y3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23        | \$6,264,113.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,264,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G6Z0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,269,911.26         | 42.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,750,008.08         | 57.95%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,019,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7A4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$3,137,158.45         | 63.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,807,905.70         | 36.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,945,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7B2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,953,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,953,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7C0    |  | Unavailable                               | 14        | \$3,083,429.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,083,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7D8    |  | Unavailable                               | 51        | \$13,165,253.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,165,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7E6    |  | NEXSTAR FINANCIAL CORPORATION             | 10        | \$1,402,921.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,402,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7F3    |  | Unavailable                               | 40        | \$6,797,858.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,797,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7G1    |  | Unavailable                               | 44        | \$7,110,157.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,110,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7H9    |  | Unavailable                               | 12        | \$1,422,317.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411G7J5    |  | CHASE HOME FINANCE                        | 14        | \$2,315,873.04         | 48.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20        | \$2,484,638.54         | 51.76%      | 1        | \$124,081.42        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,800,511.58</b>  | <b>100%</b> | <b>1</b> | <b>\$124,081.42</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411GCC4    |  | Unavailable                               | 44        | \$6,999,827.63         | 100%        | 1        | \$97,272.38         | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,999,827.63</b>  | <b>100%</b> | <b>1</b> | <b>\$97,272.38</b>  |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411GCD2    |  | HSBC MORTGAGE CORPORATION (USA)           | 20        | \$5,060,000.00         | 90.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$530,000.00           | 9.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31411GCE0    |  |   | 16        | \$1,905,664.79         | 23.91%      | 0        | \$0.00              | NA | 0        |



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|              |                                 |           |                       |             |          |                     |    |          |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |  |
|              | Unavailable                     | 28        | \$6,064,000.00        | 76.09%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>44</b> | <b>\$7,969,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCF7    | Unavailable                     | 29        | \$6,000,499.84        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,000,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCG5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,036,200.00        | 81.46%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 3         | \$463,500.00          | 18.54%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCH3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,031,412.74        | 80.62%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 4         | \$969,050.00          | 19.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,462.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCJ9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$407,000.00          | 10.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 19        | \$3,593,303.87        | 89.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,000,303.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCK6    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,790,500.00        | 64.65%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 10        | \$2,619,000.00        | 35.35%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,409,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCL4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$344,000.00          | 3.85%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 43        | \$8,597,096.11        | 96.15%      | 2        | \$638,269.62        | NA | 0        |  |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,941,096.11</b> | <b>100%</b> | <b>2</b> | <b>\$638,269.62</b> |    | <b>0</b> |  |
| 31411GCM2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,081,400.00        | 55.13%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 13        | \$880,195.84          | 44.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>31</b> | <b>\$1,961,595.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GCN0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$583,186.47          | 28.26%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 25        | \$1,480,821.35        | 71.74%      | 1        | \$79,893.21         | NA | 0        |  |
| <b>Total</b> |                                 | <b>34</b> | <b>\$2,064,007.82</b> | <b>100%</b> | <b>1</b> | <b>\$79,893.21</b>  |    | <b>0</b> |  |
| 31411GCP5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,163,650.55        | 26.36%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 33        | \$3,250,691.85        | 73.64%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$4,414,342.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCQ3    |  | Unavailable                     | 35        | \$2,160,997.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$2,160,997.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCR1    |  | Unavailable                     | 11        | \$1,081,555.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,081,555.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCS9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,522,170.00        | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19        | \$3,881,689.15        | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,403,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCT7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,779,557.39        | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,220,500.00        | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,057.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCU4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$408,450.00          | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$1,591,761.54        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,000,211.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCV2    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,535,223.13        | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$465,000.00          | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,223.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCW0    |  | Unavailable                     | 29        | \$4,369,374.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,369,374.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCX8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,079,618.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,079,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCY6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,366,000.00        | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$2,632,333.51        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,998,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GCZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,026,000.00        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$476,000.00          | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,502,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFF4    |  | Unavailable                     | 69        | \$13,994,369.58       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>69</b> | <b>\$13,994,369.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFH0    |  | CHASE HOME FINANCE   | 1         | \$61,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B. | 4         | \$258,400.23           | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$1,005,240.59         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,324,640.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFJ6    |  | CHASE HOME FINANCE   | 9         | \$835,493.86           | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B. | 1         | \$99,911.76            | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$821,013.59           | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,756,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFK3    |  | CHASE HOME FINANCE   | 4         | \$357,016.59           | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B. | 4         | \$329,899.32           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,045,306.80         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,732,222.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFL1    |  | CHASE HOME FINANCE   | 4         | \$491,350.54           | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,124,981.72         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,616,332.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFM9    |  | CHASE HOME FINANCE   | 5         | \$623,901.99           | 20.6%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B. | 3         | \$424,609.59           | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$1,980,637.39         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,029,148.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFN7    |  | GUARANTY BANK F.S.B. | 8         | \$970,641.33           | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5         | \$662,086.61           | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,632,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFP2    |  | Unavailable          | 23        | \$4,940,353.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,940,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GFQ0    |  | Unavailable          | 45        | \$11,563,389.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$11,563,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411GFR8    |  | Unavailable                    | 12         | \$3,311,299.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,311,299.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFS6    |  | Unavailable                    | 18         | \$4,989,756.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,989,756.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFU1    |  | CCO MORTGAGE CORPORATION       | 34         | \$6,334,245.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,334,245.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFV9    |  | CCO MORTGAGE CORPORATION       | 23         | \$2,188,488.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,188,488.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GG22    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$2,935,591.53          | 70.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,254,529.89          | 29.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,190,121.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GG30    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$686,067.55            | 58.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$496,207.84            | 41.97%      | 1        | \$85,007.51         | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,182,275.39</b>   | <b>100%</b> | <b>1</b> | <b>\$85,007.51</b>  |    | <b>0</b> |
| 31411GG48    |  | NATIONAL CITY MORTGAGE COMPANY | 307        | \$72,795,908.88         | 64.67%      | 3        | \$809,852.24        | NA | 1        |
|              |  | Unavailable                    | 162        | \$39,777,146.48         | 35.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>469</b> | <b>\$112,573,055.36</b> | <b>100%</b> | <b>3</b> | <b>\$809,852.24</b> |    | <b>1</b> |
| 31411GG55    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$5,217,803.44          | 68.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11         | \$2,406,139.24          | 31.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$7,623,942.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GG63    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,991,436.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,991,436.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GG71    |  | Unavailable                    | 56         | \$10,341,225.81         | 100%        | 1        | \$166,724.25        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$10,341,225.81</b>  | <b>100%</b> | <b>1</b> | <b>\$166,724.25</b> |    | <b>0</b> |
| 31411GG89    |  | Unavailable                    | 20         | \$3,236,864.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,236,864.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GG97    |  | Unavailable                    | 73         | \$11,351,342.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,351,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GGF3    | Unavailable                    | 7          | \$1,152,765.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,152,765.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGG1    | CHASE HOME FINANCE, LLC        | 9          | \$1,349,896.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,349,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGH9    | CHASE HOME FINANCE, LLC        | 12         | \$2,250,581.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,250,581.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGJ5    | CHASE HOME FINANCE, LLC        | 12         | \$1,182,518.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,182,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGK2    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$3,001,482.05         | 53.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 39         | \$2,563,172.25         | 46.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$5,564,654.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGL0    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$11,170,882.65        | 75.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 58         | \$3,660,877.05         | 24.68%      | 1        | \$73,292.36         | NA | 0        |
| <b>Total</b> |                                | <b>227</b> | <b>\$14,831,759.70</b> | <b>100%</b> | <b>1</b> | <b>\$73,292.36</b>  |    | <b>0</b> |
| 31411GGM8    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,700,647.97         | 51.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 24         | \$1,586,600.93         | 48.27%      | 1        | \$71,107.53         | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$3,287,248.90</b>  | <b>100%</b> | <b>1</b> | <b>\$71,107.53</b>  |    | <b>0</b> |
| 31411GGN6    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$964,527.00           | 58.11%      | 1        | \$43,061.39         | NA | 0        |
|              | Unavailable                    | 14         | \$695,279.03           | 41.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$1,659,806.03</b>  | <b>100%</b> | <b>1</b> | <b>\$43,061.39</b>  |    | <b>0</b> |
| 31411GGP1    | NATIONAL CITY MORTGAGE COMPANY | 88         | \$8,595,775.33         | 57.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 63         | \$6,264,364.91         | 42.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$14,860,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGQ9    | NATIONAL CITY MORTGAGE COMPANY | 138        | \$13,521,536.86        | 73.07%      | 1        | \$91,040.24         | NA | 0        |
|              | Unavailable                    | 51         | \$4,983,653.21         | 26.93%      | 1        | \$102,926.40        | NA | 0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$18,505,190.07</b> | <b>100%</b> | <b>2</b> | <b>\$193,966.64</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GGR7    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,296,682.33         | 49.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$1,312,657.38         | 50.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,609,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGS5    | NATIONAL CITY MORTGAGE COMPANY | 123        | \$16,101,804.85        | 49.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 123        | \$16,152,874.25        | 50.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>246</b> | <b>\$32,254,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGT3    | NATIONAL CITY MORTGAGE COMPANY | 217        | \$28,307,615.66        | 69.72%      | 1        | \$127,803.99        | NA | 1        |
|              | Unavailable                    | 94         | \$12,292,613.42        | 30.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>311</b> | <b>\$40,600,229.08</b> | <b>100%</b> | <b>1</b> | <b>\$127,803.99</b> |    | <b>1</b> |
| 31411GGU0    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$2,111,326.11         | 51.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$2,015,682.76         | 48.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,127,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGV8    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$8,725,201.67         | 43.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 47         | \$11,273,563.26        | 56.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$19,998,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGW6    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,870,186.35         | 33.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$3,647,337.44         | 66.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,517,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGX4    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$2,268,275.85         | 54.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,901,333.43         | 45.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,169,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGY2    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,746,723.96         | 67.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$1,323,407.22         | 32.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$4,070,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGZ9    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$13,224,610.00        | 66.17%      | 1        | \$290,046.60        | NA | 0        |
|              | Unavailable                    | 32         | \$6,761,376.80         | 33.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$19,985,986.80</b> | <b>100%</b> | <b>1</b> | <b>\$290,046.60</b> |    | <b>0</b> |
| 31411GH21    | BANK OF AMERICA NA             | 14         | \$2,878,727.61         | 23.36%      | 1        | \$235,081.13        | NA | 0        |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable        | 57         | \$9,444,618.55         | 76.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,323,346.16</b> | <b>100%</b> | <b>1</b>  | <b>\$235,081.13</b>   |    | <b>0</b> |
| 31411GHA3    | Unavailable        | 26         | \$3,027,185.39         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,027,185.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHE5    | Unavailable        | 16         | \$3,660,089.42         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,660,089.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHF2    | Unavailable        | 27         | \$6,753,815.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,753,815.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHG0    | Unavailable        | 78         | \$15,619,386.00        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$15,619,386.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHH8    | Unavailable        | 5          | \$1,443,578.91         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,443,578.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHJ4    | BANK OF AMERICA NA | 5          | \$1,788,450.45         | 84.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$321,663.80           | 15.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,110,114.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GHM7    | BANK OF AMERICA NA | 25         | \$6,308,494.51         | 31.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 51         | \$13,630,535.00        | 68.36%      | 2         | \$377,463.20          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,939,029.51</b> | <b>100%</b> | <b>2</b>  | <b>\$377,463.20</b>   |    | <b>0</b> |
| 31411GHU9    | BANK OF AMERICA NA | 40         | \$8,636,617.45         | 30.18%      | 1         | \$367,139.71          | NA | 0        |
|              | Unavailable        | 97         | \$19,984,322.03        | 69.82%      | 2         | \$277,677.11          | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$28,620,939.48</b> | <b>100%</b> | <b>3</b>  | <b>\$644,816.82</b>   |    | <b>0</b> |
| 31411GJQ6    | BANK OF AMERICA NA | 7          | \$1,269,922.91         | 66.02%      | 1         | \$204,314.65          | NA | 0        |
|              | Unavailable        | 4          | \$653,522.40           | 33.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,923,445.31</b>  | <b>100%</b> | <b>1</b>  | <b>\$204,314.65</b>   |    | <b>0</b> |
| 31411GJR4    | BANK OF AMERICA NA | 129        | \$30,194,599.73        | 43.76%      | 6         | \$1,441,463.00        | NA | 0        |
|              | Unavailable        | 150        | \$38,805,049.48        | 56.24%      | 9         | \$2,518,983.06        | NA | 0        |
| <b>Total</b> |                    | <b>279</b> | <b>\$68,999,649.21</b> | <b>100%</b> | <b>15</b> | <b>\$3,960,446.06</b> |    | <b>0</b> |
| 31411GJT0    | BANK OF AMERICA NA | 11         | \$2,425,379.99         | 13.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 59         | \$15,546,107.55        | 86.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$17,971,487.54</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GJU7    | BANK OF AMERICA NA | 42         | \$8,752,222.72         | 64.13%      | 1         | \$291,661.24          | NA | 0        |
|              | Unavailable        | 23         | \$4,895,171.50         | 35.87%      | 1         | \$294,518.30          | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,647,394.22</b> | <b>100%</b> | <b>2</b>  | <b>\$586,179.54</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411GJV5    | BANK OF AMERICA NA | 17         | \$4,089,137.74         | 95.79%      | 1        | \$326,369.77          | NA | 0        |
|              | Unavailable        | 1          | \$179,848.77           | 4.21%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,268,986.51</b>  | <b>100%</b> | <b>1</b> | <b>\$326,369.77</b>   |    | <b>0</b> |
| 31411GJW3    | BANK OF AMERICA NA | 5          | \$1,170,677.10         | 56.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$886,735.56           | 43.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,057,412.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GJX1    | BANK OF AMERICA NA | 6          | \$1,710,537.94         | 85.11%      | 1        | \$296,448.16          | NA | 0        |
|              | Unavailable        | 1          | \$299,219.31           | 14.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,009,757.25</b>  | <b>100%</b> | <b>1</b> | <b>\$296,448.16</b>   |    | <b>0</b> |
| 31411GJZ6    | BANK OF AMERICA NA | 9          | \$2,739,978.89         | 51.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,577,164.99         | 48.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,317,143.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GK27    | BANK OF AMERICA NA | 51         | \$6,862,384.16         | 91.02%      | 1        | \$111,328.08          | NA | 0        |
|              | Unavailable        | 3          | \$676,926.73           | 8.98%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,539,310.89</b>  | <b>100%</b> | <b>1</b> | <b>\$111,328.08</b>   |    | <b>0</b> |
| 31411GK50    | BANK OF AMERICA NA | 39         | \$11,314,271.23        | 58.22%      | 6        | \$1,978,683.33        | NA | 0        |
|              | Unavailable        | 29         | \$8,120,162.60         | 41.78%      | 1        | \$329,248.52          | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$19,434,433.83</b> | <b>100%</b> | <b>7</b> | <b>\$2,307,931.85</b> |    | <b>0</b> |
| 31411GKL5    | Unavailable        | 73         | \$9,078,037.80         | 100%        | 5        | \$799,276.82          | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,078,037.80</b>  | <b>100%</b> | <b>5</b> | <b>\$799,276.82</b>   |    | <b>0</b> |
| 31411GKM3    | Unavailable        | 51         | \$5,779,267.37         | 100%        | 7        | \$738,915.13          | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,779,267.37</b>  | <b>100%</b> | <b>7</b> | <b>\$738,915.13</b>   |    | <b>0</b> |
| 31411GKN1    | BANK OF AMERICA NA | 29         | \$5,216,067.00         | 91.34%      | 4        | \$595,153.24          | NA | 0        |
|              | Unavailable        | 3          | \$494,351.07           | 8.66%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,710,418.07</b>  | <b>100%</b> | <b>4</b> | <b>\$595,153.24</b>   |    | <b>0</b> |
| 31411GKS0    | BANK OF AMERICA NA | 68         | \$16,441,738.29        | 97.73%      | 2        | \$380,681.64          | NA | 0        |
|              | Unavailable        | 2          | \$381,600.00           | 2.27%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,823,338.29</b> | <b>100%</b> | <b>2</b> | <b>\$380,681.64</b>   |    | <b>0</b> |
| 31411GKT8    | BANK OF AMERICA NA | 95         | \$24,096,975.00        | 72.92%      | 5        | \$1,179,980.00        | NA | 0        |
|              | Unavailable        | 31         | \$8,948,260.00         | 27.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$33,045,235.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,179,980.00</b> |    | <b>0</b> |
| 31411GKU5    | BANK OF AMERICA NA | 13         | \$3,505,821.00         | 54.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$2,925,063.00         | 45.48%      | 0        | \$0.00                | NA | 0        |



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|              |                                     |  |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>24</b> | <b>\$6,430,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GKV3    | BANK OF AMERICA NA                  |  | 11        | \$2,467,764.57        | 61.34%      | 1        | \$371,556.23        | NA | 0        |
|              | Unavailable                         |  | 5         | \$1,555,158.94        | 38.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$4,022,923.51</b> | <b>100%</b> | <b>1</b> | <b>\$371,556.23</b> |    | <b>0</b> |
| 31411GKW1    | BANK OF AMERICA NA                  |  | 29        | \$6,219,427.66        | 94.53%      | 1        | \$214,594.49        | NA | 0        |
|              | Unavailable                         |  | 1         | \$360,000.00          | 5.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>30</b> | <b>\$6,579,427.66</b> | <b>100%</b> | <b>1</b> | <b>\$214,594.49</b> |    | <b>0</b> |
| 31411GLM2    | CHEVY CHASE BANK<br>FSB             |  | 8         | \$1,676,373.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$1,676,373.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLN0    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 12        | \$2,404,585.13        | 25.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 22        | \$7,172,398.76        | 74.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>34</b> | <b>\$9,576,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 3         | \$287,879.92          | 28.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 6         | \$739,813.29          | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,027,693.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLQ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 35        | \$3,152,107.42        | 64.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 20        | \$1,714,379.25        | 35.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>55</b> | <b>\$4,866,486.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLR1    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 6         | \$1,988,461.51        | 88.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 1         | \$260,000.00          | 11.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$2,248,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLS9    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 24        | \$1,485,856.29        | 95.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 1         | \$63,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>25</b> | <b>\$1,548,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLT7    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 125       | \$26,771,811.11       | 94.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                         | 8          | \$1,536,763.83         | 5.43%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$28,308,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GLU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,142,136.44         | 94.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1          | \$64,781.21            | 5.37%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,206,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GLV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,237,930.88         | 92.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 2          | \$410,000.00           | 7.26%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,647,930.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GLW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$3,262,870.58         | 80.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 4          | \$803,060.88           | 19.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,065,931.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GLX8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,573,143.00         | 85.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1          | \$276,000.00           | 14.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,849,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GLY6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,318,025.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,318,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GP22    |  | SUNTRUST<br>MORTGAGE INC.           | 56         | \$9,388,471.48         | 24.32%      | 2        | \$726,120.00          | NA | 1        |
|              |  | Unavailable                         | 140        | \$29,219,789.18        | 75.68%      | 2        | \$383,789.75          | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$38,608,260.66</b> | <b>100%</b> | <b>4</b> | <b>\$1,109,909.75</b> |    | <b>1</b> |
| 31411GP30    |  | SUNTRUST<br>MORTGAGE INC.           | 14         | \$2,702,750.00         | 25.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 47         | \$7,871,358.60         | 74.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,574,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GP48    |  | SUNTRUST<br>MORTGAGE INC.           | 3          | \$536,800.00           | 15.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,871,719.85         | 84.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,408,519.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |                       |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411GPR7    |  | SELF-HELP VENTURES FUND              | 17         | \$2,200,248.68         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,200,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GPS5    |  | SELF-HELP VENTURES FUND              | 17         | \$1,410,594.39         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,410,594.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GPT3    |  | SUNTRUST MORTGAGE INC.               | 28         | \$4,565,359.89         | 20.67%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                          | 74         | \$17,525,660.46        | 79.33%      | 3        | \$703,126.07          | NA | 1        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$22,091,020.35</b> | <b>100%</b> | <b>3</b> | <b>\$703,126.07</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GPU0    |  | SUNTRUST MORTGAGE INC.               | 71         | \$11,462,809.32        | 22.79%      | 2        | \$345,504.67          | NA | 0        |           |
|              |  | Unavailable                          | 209        | \$38,845,628.03        | 77.21%      | 1        | \$188,442.08          | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$50,308,437.35</b> | <b>100%</b> | <b>3</b> | <b>\$533,946.75</b>   |    | <b>0</b> |           |
| 31411GPV8    |  | SUNTRUST MORTGAGE INC.               | 42         | \$6,459,146.49         | 26.16%      | 1        | \$45,590.37           | NA | 0        |           |
|              |  | Unavailable                          | 117        | \$18,230,092.71        | 73.84%      | 3        | \$863,651.56          | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$24,689,239.20</b> | <b>100%</b> | <b>4</b> | <b>\$909,241.93</b>   |    | <b>0</b> |           |
| 31411GPW6    |  | SUNTRUST MORTGAGE INC.               | 13         | \$1,084,138.30         | 9.31%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                          | 74         | \$10,558,393.29        | 90.69%      | 2        | \$298,948.47          | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$11,642,531.59</b> | <b>100%</b> | <b>2</b> | <b>\$298,948.47</b>   |    | <b>0</b> |           |
| 31411GPX4    |  | SUNTRUST MORTGAGE INC.               | 4          | \$371,227.34           | 9.81%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                          | 31         | \$3,411,730.61         | 90.19%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,782,957.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GPY2    |  | SUNTRUST MORTGAGE INC.               | 24         | \$5,280,830.05         | 20.75%      | 2        | \$520,064.26          | NA | 1        | \$        |
|              |  | Unavailable                          | 77         | \$20,168,387.50        | 79.25%      | 3        | \$576,930.60          | NA | 2        | \$        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$25,449,217.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,096,994.86</b> |    | <b>3</b> | <b>\$</b> |
| 31411GPZ9    |  | SUNTRUST MORTGAGE INC.               | 66         | \$15,191,388.45        | 25.32%      | 1        | \$159,532.76          | NA | 0        |           |
|              |  | Unavailable                          | 185        | \$44,806,995.34        | 74.68%      | 2        | \$654,887.49          | NA | 1        | \$        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$59,998,383.79</b> | <b>100%</b> | <b>3</b> | <b>\$814,420.25</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GQ21    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$82,334.11            | 5.32%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                          | 10         | \$1,465,101.86         | 94.68%      | 0        | \$0.00                | NA | 0        |           |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,547,435.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ39    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$164,800.00           | 7.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,063,628.23         | 92.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,228,428.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ47    |  | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$1,286,451.77         | 63.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7          | \$735,087.99           | 36.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,021,539.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ54    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,120,614.39         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 110        | \$17,791,508.49        | 94.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$18,912,122.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ62    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,443,379.35         | 4.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 122        | \$28,510,744.26        | 95.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$29,954,123.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ70    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$434,800.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 118        | \$27,011,063.73        | 98.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$27,445,863.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ88    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$514,700.00           | 7.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 36         | \$6,508,149.03         | 92.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$7,022,849.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQ96    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$1,938,996.27         | 6.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 228        | \$29,908,278.95        | 93.91%      | 4        | \$538,179.18        | NA | 1        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$31,847,275.22</b> | <b>100%</b> | <b>4</b> | <b>\$538,179.18</b> |    | <b>1</b> |
| 31411GQR6    |  | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$919,612.15           | 82.51%      | 1        | \$129,733.32        | NA | 0        |
|              |  | Unavailable                          | 2          | \$194,873.92           | 17.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,114,486.07</b>  | <b>100%</b> | <b>1</b> | <b>\$129,733.32</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GQS4    | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$955,778.75           | 79.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2          | \$253,766.82           | 20.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,209,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQT2    | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$518,379.08           | 44.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$636,197.08           | 55.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,154,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQU9    | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$277,473.49           | 20.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 9          | \$1,086,206.95         | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,363,680.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQV7    | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$1,284,209.08         | 90.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2          | \$135,625.90           | 9.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,419,834.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQW5    | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$1,277,491.03         | 66.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 7          | \$631,086.05           | 33.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,908,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQX3    | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$2,705,613.00         | 59.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 9          | \$1,862,600.00         | 40.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,568,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQY1    | NATIONAL CITY MORTGAGE COMPANY       | 50         | \$13,148,856.88        | 45.43%      | 1        | \$285,240.56        | NA | 0        |
|              | Unavailable                          | 56         | \$15,797,112.35        | 54.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$28,945,969.23</b> | <b>100%</b> | <b>1</b> | <b>\$285,240.56</b> |    | <b>0</b> |
| 31411GQZ8    | NATIONAL CITY MORTGAGE COMPANY       | 84         | \$19,353,283.66        | 58.34%      | 2        | \$558,835.16        | NA | 0        |
|              | Unavailable                          | 52         | \$13,818,192.52        | 41.66%      | 1        | \$345,904.25        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$33,171,476.18</b> | <b>100%</b> | <b>3</b> | <b>\$904,739.41</b> |    | <b>0</b> |
| 31411GRA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$1,930,602.74         | 11.46%      | 1        | \$89,948.49         | NA | 0        |
|              | Unavailable                          | 152        | \$14,922,050.67        | 88.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$16,852,653.41</b> | <b>100%</b> | <b>1</b> | <b>\$89,948.49</b>  |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411GRB0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$811,556.71           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 104        | \$7,046,254.77         | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,857,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$980,065.61           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75         | \$12,072,607.13        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,052,672.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$915,259.70           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 94         | \$21,489,324.28        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$22,404,583.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRE4    | Unavailable                                | 17         | \$2,284,583.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,284,583.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$413,198.86           | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$1,237,635.74         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,650,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRG9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$436,111.01           | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$1,773,310.61         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,209,421.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$209,499.56           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 54         | \$10,709,383.39        | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,918,882.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$141,973.37           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35         | \$5,506,981.75         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,648,955.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GRK0    |  | 2          | \$349,743.90           | 6.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |                     |    |          |           |
|              | Unavailable                                | 33        | \$5,129,245.22         | 93.62%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>35</b> | <b>\$5,478,989.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,209.10            | 4.87%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 10        | \$1,762,683.31         | 95.13%      | 1        | \$120,677.41        | NA | 1        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,852,892.41</b>  | <b>100%</b> | <b>1</b> | <b>\$120,677.41</b> |    | <b>1</b> | <b>\$</b> |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRM6    | Unavailable                                | 8         | \$1,892,571.61         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,892,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$142,445.38           | 8.17%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 9         | \$1,602,084.21         | 91.83%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,744,529.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRP9    | Unavailable                                | 9         | \$1,729,413.12         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,729,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$370,133.77           | 1.91%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 97        | \$19,023,591.56        | 98.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>99</b> | <b>\$19,393,725.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRS3    | Unavailable                                | 46        | \$7,972,934.41         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>46</b> | <b>\$7,972,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRT1    | Unavailable                                | 3         | \$700,689.18           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>3</b>  | <b>\$700,689.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRU8    | Unavailable                                | 4         | \$616,135.98           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>4</b>  | <b>\$616,135.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRW4    | Unavailable                                | 4         | \$734,055.30           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>4</b>  | <b>\$734,055.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRX2    | Unavailable                                | 2         | \$531,841.07           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>2</b>  | <b>\$531,841.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |           |                        |             |          |                     |    |          |           |
| 31411GRY0    | Unavailable                                | 7         | \$1,097,313.01         | 100%        | 0        | \$0.00              | NA | 0        |           |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,097,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GT93    |  | FIRST PLACE BANK                     | 25        | \$4,336,432.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,336,432.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU34    |  | Unavailable                          | 10        | \$1,044,116.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,044,116.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU42    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$2,467,412.00         | 65.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$1,281,500.00         | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,748,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU59    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$417,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$700,542.13           | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,117,542.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU67    |  | MORGAN STANLEY CREDIT CORPORATION    | 9         | \$1,657,355.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,657,355.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU75    |  | MORGAN STANLEY CREDIT CORPORATION    | 84        | \$16,671,881.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$16,671,881.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU83    |  | MORGAN STANLEY CREDIT CORPORATION    | 13        | \$2,355,198.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,355,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GU91    |  | MORGAN STANLEY CREDIT CORPORATION    | 32        | \$5,659,207.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$5,659,207.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUC4    |  | Unavailable                          | 8         | \$1,481,148.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,481,148.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUD2    |  | Unavailable                          | 9         | \$1,622,783.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,622,783.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUF7    |  | Unavailable                          | 7         | \$1,494,966.25         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,494,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUG5    | Unavailable                            |  | 9         | \$1,074,315.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,074,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUH3    | Unavailable                            |  | 10        | \$1,393,348.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,393,348.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUJ9    | Unavailable                            |  | 8         | \$1,569,387.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,569,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUK6    | Unavailable                            |  | 10        | \$1,432,754.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,432,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUL4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 47        | \$9,973,949.16         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8         | \$1,972,977.45         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$11,946,926.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUN0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 15        | \$3,191,911.01         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4         | \$912,129.57           | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,104,040.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUR1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 49        | \$12,509,125.20        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 8         | \$1,942,000.00         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,451,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUS9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3         | \$1,086,569.45         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4         | \$1,069,150.00         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,155,719.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUT7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5         | \$1,138,763.00         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 3         | \$796,920.00           | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,935,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUU4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3         | \$436,382.32           | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4         | \$937,042.09           | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,373,424.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GUV2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9         | \$1,662,743.72         | 50.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                         | 6          | \$1,606,981.53         | 49.15%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,269,725.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GUW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,325,875.00         | 60.89%      | 2        | \$547,245.79        | NA | 1        | \$        |
|              |  | Unavailable                         | 10         | \$2,778,368.00         | 39.11%      | 1        | \$374,889.94        | NA | 1        | \$        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$7,104,243.00</b>  | <b>100%</b> | <b>3</b> | <b>\$922,135.73</b> |    | <b>2</b> | <b>\$</b> |
| 31411GUY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$27,059,883.00        | 62.61%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 61         | \$16,156,939.00        | 37.39%      | 1        | \$358,850.00        | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$43,216,822.00</b> | <b>100%</b> | <b>1</b> | <b>\$358,850.00</b> |    | <b>0</b> |           |
| 31411GVA7    |  | MORGAN STANLEY CREDIT CORPORATION   | 20         | \$2,312,109.70         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,312,109.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GVB5    |  | MORGAN STANLEY CREDIT CORPORATION   | 8          | \$1,769,757.13         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,769,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GVC3    |  | MORGAN STANLEY CREDIT CORPORATION   | 84         | \$19,746,143.84        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$19,746,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GVD1    |  | MORGAN STANLEY CREDIT CORPORATION   | 18         | \$4,636,163.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,636,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GVE9    |  | MORGAN STANLEY CREDIT CORPORATION   | 39         | \$9,138,451.33         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$9,138,451.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GVF6    |  | Unavailable                         | 15         | \$1,697,011.80         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,697,011.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GY22    |  | Unavailable                         | 23         | \$2,972,136.51         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,972,136.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GY30    |  | Unavailable                         | 18         | \$2,912,770.27         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,912,770.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411GY63    |  | CHASE HOME FINANCE, LLC                | 2         | \$406,500.00           | 35.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$725,000.00           | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,131,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GY71    |  | CHASE HOME FINANCE, LLC                | 4         | \$1,112,500.00         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$591,250.00           | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,703,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GY89    |  | CHASE HOME FINANCE, LLC                | 38        | \$9,860,474.83         | 77.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11        | \$2,930,877.77         | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,791,352.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GY97    |  | CHASE HOME FINANCE, LLC                | 9         | \$2,247,861.08         | 87.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$330,500.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,578,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYJ5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,919,792.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,919,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYM8    |  | FIRST PLACE BANK                       | 13        | \$2,310,657.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,310,657.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYR7    |  | NATIONAL CITY MORTGAGE COMPANY         | 4         | \$690,652.81           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$650,443.63           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,341,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYS5    |  | THE BRANCH BANKING AND TRUST COMPANY   | 3         | \$723,150.00           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$1,842,200.00         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,565,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYT3    |  | THE BRANCH BANKING AND TRUST COMPANY   | 2         | \$446,000.00           | 34.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$864,500.00           | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,310,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYU0    |  | NATIONAL CITY MORTGAGE COMPANY         | 11        | \$1,559,632.30         | 95.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 1          | \$75,084.35            | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,634,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYV8    |  | Unavailable             | 15         | \$3,196,964.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,196,964.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYW6    |  | Unavailable             | 12         | \$1,884,920.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,884,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYX4    |  | Unavailable             | 8          | \$1,024,691.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,024,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYY2    |  | Unavailable             | 11         | \$1,229,855.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,229,855.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GYZ9    |  | Unavailable             | 20         | \$1,727,014.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,727,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZ21    |  | CHASE HOME FINANCE, LLC | 5          | \$1,015,705.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,015,705.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZ39    |  | CHASE HOME FINANCE, LLC | 9          | \$776,070.13           | 75.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$254,971.91           | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,031,042.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZ47    |  | CHASE HOME FINANCE, LLC | 2          | \$167,941.76           | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$860,738.88           | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,028,680.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZA3    |  | CHASE HOME FINANCE, LLC | 89         | \$22,654,463.97        | 69.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 35         | \$9,926,950.00         | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$32,581,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZB1    |  | Unavailable             | 18         | \$3,383,900.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,383,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZC9    |  | Unavailable             | 7          | \$1,123,156.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,123,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZD7    |  | Unavailable             | 10         | \$1,440,038.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,440,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411GZE5    | Unavailable             | 12         | \$1,169,376.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,169,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZF2    | Unavailable             | 7          | \$1,356,000.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,356,000.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZH8    | Unavailable             | 5          | \$1,174,328.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,174,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZJ4    | Unavailable             | 10         | \$1,450,112.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,450,112.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZK1    | Unavailable             | 15         | \$1,386,251.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,386,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZM7    | CHASE HOME FINANCE, LLC | 2          | \$600,897.78           | 45.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$730,144.48           | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,331,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZN5    | CHASE HOME FINANCE, LLC | 30         | \$4,900,038.60         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$1,902,695.22         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$6,802,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZP0    | CHASE HOME FINANCE, LLC | 127        | \$26,173,002.98        | 52.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 129        | \$23,730,914.79        | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>256</b> | <b>\$49,903,917.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZQ8    | CHASE HOME FINANCE, LLC | 171        | \$32,635,295.53        | 66.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 73         | \$16,135,067.08        | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>244</b> | <b>\$48,770,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZX3    | CHASE HOME FINANCE, LLC | 7          | \$1,104,084.56         | 82.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1          | \$239,839.85           | 17.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,343,924.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZY1    | CHASE HOME FINANCE, LLC | 5          | \$615,533.38           | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5          | \$515,420.81           | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,130,954.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GZZ8    |                         | 1          | \$128,192.21           | 10.47%      | 0        | \$0.00        | NA | 0        |

|              |                         |           |                       |             |          |                     |    |          |           |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | CHASE HOME FINANCE, LLC |           |                       |             |          |                     |    |          |           |
|              | Unavailable             | 10        | \$1,096,469.77        | 89.53%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,224,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HB74    | U.S. BANK N.A.          | 4         | \$405,732.68          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>4</b>  | <b>\$405,732.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HB90    | U.S. BANK N.A.          | 6         | \$552,114.39          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>6</b>  | <b>\$552,114.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HBR0    | AMSOUTH BANK            | 51        | \$7,825,906.88        | 100%        | 1        | \$161,463.98        | NA | 1        | \$        |
| <b>Total</b> |                         | <b>51</b> | <b>\$7,825,906.88</b> | <b>100%</b> | <b>1</b> | <b>\$161,463.98</b> |    | <b>1</b> | <b>\$</b> |
| 31411HBS8    | AMSOUTH BANK            | 36        | \$4,250,504.89        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>36</b> | <b>\$4,250,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HBT6    | AMSOUTH BANK            | 10        | \$1,365,645.84        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,365,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HC65    | U.S. BANK N.A.          | 22        | \$2,290,660.00        | 100%        | 1        | \$133,988.90        | NA | 0        |           |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,290,660.00</b> | <b>100%</b> | <b>1</b> | <b>\$133,988.90</b> |    | <b>0</b> |           |
| 31411HC73    | U.S. BANK N.A.          | 41        | \$4,339,800.59        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>41</b> | <b>\$4,339,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HC81    | U.S. BANK N.A.          | 34        | \$3,444,335.63        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>34</b> | <b>\$3,444,335.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HC99    | U.S. BANK N.A.          | 2         | \$242,348.79          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>2</b>  | <b>\$242,348.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HCB4    | U.S. BANK N.A.          | 14        | \$1,212,942.36        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,212,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HCD0    | U.S. BANK N.A.          | 1         | \$141,361.95          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>1</b>  | <b>\$141,361.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HCE8    | U.S. BANK N.A.          | 11        | \$1,199,965.38        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,199,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HCF5    | U.S. BANK N.A.          | 10        | \$1,184,272.26        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,184,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HCG3    | U.S. BANK N.A.          | 1         | \$127,840.41          | 100%        | 0        | \$0.00              | NA | 0        |           |

|              |                |  |           |                       |             |          |                    |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$127,840.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCJ7    | U.S. BANK N.A. |  | 46        | \$4,780,509.30        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>46</b> | <b>\$4,780,509.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCK4    | U.S. BANK N.A. |  | 47        | \$5,085,910.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>47</b> | <b>\$5,085,910.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCL2    | U.S. BANK N.A. |  | 5         | \$468,854.88          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$468,854.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCM0    | U.S. BANK N.A. |  | 20        | \$1,693,300.30        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$1,693,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCN8    | U.S. BANK N.A. |  | 11        | \$789,090.27          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$789,090.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCR9    | U.S. BANK N.A. |  | 5         | \$131,271.66          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$131,271.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCS7    | U.S. BANK N.A. |  | 37        | \$3,452,122.48        | 100%        | 1        | \$79,493.05        | NA | 0        |
| <b>Total</b> |                |  | <b>37</b> | <b>\$3,452,122.48</b> | <b>100%</b> | <b>1</b> | <b>\$79,493.05</b> |    | <b>0</b> |
| 31411HCT5    | U.S. BANK N.A. |  | 2         | \$121,838.41          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$121,838.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HCZ1    | U.S. BANK N.A. |  | 1         | \$145,500.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$145,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HDA5    | U.S. BANK N.A. |  | 3         | \$290,012.98          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$290,012.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HDD9    | U.S. BANK N.A. |  | 7         | \$630,950.00          | 100%        | 1        | \$96,809.99        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$630,950.00</b>   | <b>100%</b> | <b>1</b> | <b>\$96,809.99</b> |    | <b>0</b> |
| 31411HDE7    | U.S. BANK N.A. |  | 22        | \$2,167,417.88        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$2,167,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HDF4    | U.S. BANK N.A. |  | 9         | \$720,034.53          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$720,034.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HDG2    | U.S. BANK N.A. |  | 4         | \$384,732.78          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$384,732.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HDH0    | U.S. BANK N.A. |  | 10        | \$1,010,954.88        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                   |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,010,954.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDJ6    |  | U.S. BANK N.A.                    | 20        | \$1,755,824.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,755,824.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDL1    |  | U.S. BANK N.A.                    | 2         | \$289,705.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$289,705.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDN7    |  | U.S. BANK N.A.                    | 10        | \$884,766.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$884,766.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDP2    |  | U.S. BANK N.A.                    | 1         | \$87,176.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$87,176.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDW7    |  | U.S. BANK N.A.                    | 2         | \$536,000.00          | 32.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,121,748.00        | 67.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,657,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDX5    |  | U.S. BANK N.A.                    | 2         | \$805,000.00          | 10.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 39        | \$7,181,885.60        | 89.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$7,986,885.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDY3    |  | U.S. BANK N.A.                    | 1         | \$30,619.76           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 19        | \$3,397,070.93        | 99.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,427,690.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HDZ0    |  | U.S. BANK N.A.                    | 1         | \$144,000.00          | 10.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,194,650.00        | 89.24%      | 1        | \$350,115.16        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,338,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$350,115.16</b> |    | <b>0</b> |
| 31411HF21    |  | NATIONAL CITY MORTGAGE COMPANY    | 9         | \$904,500.00          | 23.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 29        | \$2,865,377.33        | 76.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$3,769,877.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HF88    |  | SUNTRUST MORTGAGE INC.            | 7         | \$1,659,928.01        | 77%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 3         | \$495,800.00          | 23%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,155,728.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFA3    |  | ALABAMA HOUSING FINANCE AUTHORITY | 4         | \$355,444.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$355,444.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFB1    |  | ALABAMA HOUSING FINANCE AUTHORITY | 15        | \$1,388,021.66        | 100%        | 1        | \$68,946.01         | NA | 0        |



|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,388,021.66</b> | <b>100%</b> | <b>1</b> | <b>\$68,946.01</b>  |    | <b>0</b> |
| 31411HFC9    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 8         | \$905,126.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$905,126.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFE5    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 5         | \$342,632.67          | 25.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13        | \$980,742.03          | 74.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,323,374.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFM7    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2         | \$492,425.00          | 23.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8         | \$1,616,283.83        | 76.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,108,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFQ8    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 5         | \$1,050,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFV7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 7         | \$1,003,989.89        | 67.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$490,974.93          | 32.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,494,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HG53    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1         | \$276,224.74          | 26.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7         | \$770,125.51          | 73.6%       | 1        | \$172,155.69        | NA | 1        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,046,350.25</b> | <b>100%</b> | <b>1</b> | <b>\$172,155.69</b> |    | <b>1</b> |
| 31411HG61    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$4,577,206.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,577,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HG79    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$2,766,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,766,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HG87    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5         | \$1,010,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,010,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HGA2    | SUNTRUST MORTGAGE INC. | 85         | \$15,881,004.63        | 95.56%      | 1        | \$131,179.55        | NA | 0        |
|              | Unavailable            | 5          | \$738,677.80           | 4.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$16,619,682.43</b> | <b>100%</b> | <b>1</b> | <b>\$131,179.55</b> |    | <b>0</b> |
| 31411HGB0    | SUNTRUST MORTGAGE INC. | 17         | \$4,507,893.04         | 91.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$412,000.00           | 8.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,919,893.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGC8    | SUNTRUST MORTGAGE INC. | 325        | \$74,988,854.06        | 85.17%      | 1        | \$228,098.96        | NA | 0        |
|              | Unavailable            | 51         | \$13,058,245.60        | 14.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>376</b> | <b>\$88,047,099.66</b> | <b>100%</b> | <b>1</b> | <b>\$228,098.96</b> |    | <b>0</b> |
| 31411HGD6    | SUNTRUST MORTGAGE INC. | 8          | \$1,842,616.11         | 80.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$434,850.00           | 19.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,277,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGE4    | SUNTRUST MORTGAGE INC. | 12         | \$3,016,152.40         | 82.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$633,273.76           | 17.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,649,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGF1    | SUNTRUST MORTGAGE INC. | 75         | \$16,958,685.41        | 64.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 42         | \$9,240,165.88         | 35.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$26,198,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGG9    | SUNTRUST MORTGAGE INC. | 6          | \$1,159,717.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,159,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGH7    | SUNTRUST MORTGAGE INC. | 27         | \$5,558,578.74         | 86.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$896,547.04           | 13.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,455,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGJ3    | SUNTRUST MORTGAGE INC. | 127        | \$28,833,088.03        | 84.99%      | 1        | \$319,735.09        | NA | 0        |
|              | Unavailable            | 20         | \$5,092,259.46         | 15.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$33,925,347.49</b> | <b>100%</b> | <b>1</b> | <b>\$319,735.09</b> |    | <b>0</b> |
| 31411HHG8    | NCB, FSB               | 6          | \$1,196,628.00         | 51.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,110,200.00         | 48.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,306,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HHH6    |  | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$175,000.00          | 3.81%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 15        | \$4,412,200.00        | 96.19%      | 1        | \$63,334.79        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,587,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$63,334.79</b> |    | <b>0</b> |
| 31411HLL2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$202,000.00          | 23.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2         | \$673,000.00          | 76.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$875,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS27    |  | SONABANK, NA                              | 3         | \$511,130.72          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$511,130.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS35    |  | SONABANK, NA                              | 9         | \$2,465,016.71        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,465,016.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS43    |  | SONABANK, NA                              | 13        | \$2,666,839.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,666,839.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS50    |  | SONABANK, NA                              | 34        | \$8,433,777.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,433,777.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS68    |  | SONABANK, NA                              | 7         | \$1,638,219.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,638,219.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS76    |  | SONABANK, NA                              | 3         | \$626,148.06          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$626,148.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HS84    |  | SONABANK, NA                              | 2         | \$703,911.38          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$703,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HTB6    |  | Unavailable                               | 8         | \$1,175,187.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,175,187.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HTC4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3         | \$750,000.00          | 32.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,570,500.00        | 67.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,320,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411HW22    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 3         | \$1,093,000.00        | 6.08%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 64        | \$16,883,521.00       | 93.92%      | 0        | \$0.00             | NA | 0        |

|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>67</b>  | <b>\$17,976,521.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HW30    | LEHMAN BROTHERS HOLDINGS, INC. |  | 42         | \$13,716,472.63         | 33.85%      | 1         | \$381,663.61          | NA | 0        |
|              | Unavailable                    |  | 101        | \$26,810,729.73         | 66.15%      | 1         | \$291,160.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>143</b> | <b>\$40,527,202.36</b>  | <b>100%</b> | <b>2</b>  | <b>\$672,823.61</b>   |    | <b>0</b> |
| 31411HW48    | Unavailable                    |  | 71         | \$16,433,376.17         | 100%        | 2         | \$528,943.04          | NA | 0        |
| <b>Total</b> |                                |  | <b>71</b>  | <b>\$16,433,376.17</b>  | <b>100%</b> | <b>2</b>  | <b>\$528,943.04</b>   |    | <b>0</b> |
| 31411HW55    | LEHMAN BROTHERS HOLDINGS, INC. |  | 32         | \$9,408,252.08          | 22.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 135        | \$32,685,804.59         | 77.65%      | 4         | \$1,011,692.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>167</b> | <b>\$42,094,056.67</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,011,692.00</b> |    | <b>0</b> |
| 31411HWL0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 5          | \$962,814.10            | 16.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 22         | \$4,807,607.75          | 83.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$5,770,421.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HWM8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 19         | \$4,700,577.95          | 6.42%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 279        | \$68,514,005.60         | 93.58%      | 4         | \$944,311.43          | NA | 0        |
| <b>Total</b> |                                |  | <b>298</b> | <b>\$73,214,583.55</b>  | <b>100%</b> | <b>4</b>  | <b>\$944,311.43</b>   |    | <b>0</b> |
| 31411HWN6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 15         | \$1,694,184.58          | 10.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 128        | \$14,922,014.64         | 89.8%       | 1         | \$122,521.61          | NA | 0        |
| <b>Total</b> |                                |  | <b>143</b> | <b>\$16,616,199.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$122,521.61</b>   |    | <b>0</b> |
| 31411HWP1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 142        | \$35,959,026.66         | 32.18%      | 1         | \$250,728.70          | NA | 0        |
|              | Unavailable                    |  | 317        | \$75,786,210.22         | 67.82%      | 9         | \$2,062,214.94        | NA | 0        |
| <b>Total</b> |                                |  | <b>459</b> | <b>\$111,745,236.88</b> | <b>100%</b> | <b>10</b> | <b>\$2,312,943.64</b> |    | <b>0</b> |
| 31411HWQ9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 15         | \$1,886,682.00          | 9.4%        | 1         | \$66,375.04           | NA | 0        |
|              | Unavailable                    |  | 157        | \$18,188,358.41         | 90.6%       | 3         | \$388,900.18          | NA | 0        |
| <b>Total</b> |                                |  | <b>172</b> | <b>\$20,075,040.41</b>  | <b>100%</b> | <b>4</b>  | <b>\$455,275.22</b>   |    | <b>0</b> |
| 31411HWR7    | Unavailable                    |  | 122        | \$20,144,656.25         | 100%        | 6         | \$1,061,572.83        | NA | 0        |
| <b>Total</b> |                                |  | <b>122</b> | <b>\$20,144,656.25</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,061,572.83</b> |    | <b>0</b> |
| 31411HWS5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$399,000.00            | 2.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 103        | \$14,494,235.81         | 97.32%      | 7         | \$1,221,257.13        | NA | 0        |

|              |                                |  |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>105</b> | <b>\$14,893,235.81</b> | <b>100%</b> | <b>7</b> | <b>\$1,221,257.13</b> |    | <b>0</b> |
| 31411HZH6    | NATIONAL CITY MORTGAGE COMPANY |  | 17         | \$1,664,982.19         | 31.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 38         | \$3,694,634.81         | 68.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$5,359,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZJ2    | NATIONAL CITY MORTGAGE COMPANY |  | 32         | \$4,102,224.94         | 29.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 77         | \$9,966,076.03         | 70.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>109</b> | <b>\$14,068,300.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZK9    | NATIONAL CITY MORTGAGE COMPANY |  | 3          | \$628,399.00           | 10.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 24         | \$5,474,682.58         | 89.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$6,103,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZL7    | NATIONAL CITY MORTGAGE COMPANY |  | 6          | \$400,981.96           | 32.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 12         | \$830,270.78           | 67.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$1,231,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZM5    | NATIONAL CITY MORTGAGE COMPANY |  | 24         | \$3,017,760.96         | 40.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 35         | \$4,465,953.42         | 59.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>59</b>  | <b>\$7,483,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZN3    | NATIONAL CITY MORTGAGE COMPANY |  | 20         | \$4,758,325.22         | 41.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 32         | \$6,616,397.20         | 58.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$11,374,722.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZP8    | NATIONAL CITY MORTGAGE COMPANY |  | 7          | \$621,133.61           | 60.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 5          | \$403,984.36           | 39.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,025,117.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BD25    | Unavailable                    |  | 34         | \$5,018,034.19         | 100%        | 1        | \$113,109.12          | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$5,018,034.19</b>  | <b>100%</b> | <b>1</b> | <b>\$113,109.12</b>   |    | <b>0</b> |
| 31412BD33    | Unavailable                    |  | 9          | \$2,029,466.76         | 100%        | 1        | \$294,892.26          | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$2,029,466.76</b>  | <b>100%</b> | <b>1</b> | <b>\$294,892.26</b>   |    | <b>0</b> |
| 31412BD41    | Unavailable                    |  | 9          | \$1,440,673.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,440,673.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412BD58    |  | Unavailable   | 16         | \$2,273,936.99         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,273,936.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BD66    |  | Unavailable   | 15         | \$2,751,416.22         | 100%        | 1         | \$178,847.04          | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,751,416.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$178,847.04</b>   |    | <b>0</b> |
| 31412BD74    |  | Unavailable   | 11         | \$1,597,627.24         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,597,627.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BDV1    |  | Unavailable   | 13         | \$2,865,533.70         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,865,533.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BDW9    |  | Unavailable   | 59         | \$11,458,446.02        | 100%        | 1         | \$116,222.76          | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,458,446.02</b> | <b>100%</b> | <b>1</b>  | <b>\$116,222.76</b>   |    | <b>0</b> |
| 31412BDX7    |  | Unavailable   | 41         | \$7,000,540.68         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,000,540.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BDY5    |  | Unavailable   | 21         | \$3,407,033.65         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,407,033.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BDZ2    |  | Unavailable   | 15         | \$2,031,131.73         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,031,131.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BE73    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 130        | \$30,836,375.40        | 100%        | 10        | \$2,555,583.50        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$30,836,375.40</b> | <b>100%</b> | <b>10</b> | <b>\$2,555,583.50</b> |    | <b>0</b> |
| 31412BE81    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 49         | \$12,116,918.60        | 100%        | 3         | \$707,072.82          | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,116,918.60</b> | <b>100%</b> | <b>3</b>  | <b>\$707,072.82</b>   |    | <b>0</b> |
| 31412BEA6    |  | Unavailable   | 12         | \$2,734,618.07         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,734,618.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BEB4    |  | Unavailable   | 40         | \$6,729,888.62         | 100%        | 1         | \$335,750.16          | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,729,888.62</b>  | <b>100%</b> | <b>1</b>  | <b>\$335,750.16</b>   |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BEC2    | WELLS FARGO BANK,<br>N.A. | 4          | \$987,598.39           | 54.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4          | \$834,135.08           | 45.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,821,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BED0    | WELLS FARGO BANK,<br>N.A. | 2          | \$487,510.65           | 18.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 9          | \$2,149,373.55         | 81.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,636,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEE8    | WELLS FARGO BANK,<br>N.A. | 16         | \$3,914,346.27         | 42.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 17         | \$5,217,521.51         | 57.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$9,131,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEF5    | WELLS FARGO BANK,<br>N.A. | 52         | \$11,725,271.25        | 68.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 21         | \$5,279,710.34         | 31.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$17,004,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEG3    | WELLS FARGO BANK,<br>N.A. | 90         | \$18,355,605.20        | 73.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 28         | \$6,655,964.87         | 26.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$25,011,570.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEH1    | WELLS FARGO BANK,<br>N.A. | 97         | \$19,997,708.51        | 80.05%      | 1        | \$315,103.47        | NA | 0        |
|              | Unavailable               | 23         | \$4,984,770.56         | 19.95%      | 1        | \$199,598.57        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$24,982,479.07</b> | <b>100%</b> | <b>2</b> | <b>\$514,702.04</b> |    | <b>0</b> |
| 31412BEJ7    | WELLS FARGO BANK,<br>N.A. | 22         | \$3,406,976.38         | 85.67%      | 1        | \$65,673.98         | NA | 0        |
|              | Unavailable               | 4          | \$570,050.00           | 14.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,977,026.38</b>  | <b>100%</b> | <b>1</b> | <b>\$65,673.98</b>  |    | <b>0</b> |
| 31412BEK4    | WELLS FARGO BANK,<br>N.A. | 48         | \$9,089,136.42         | 81.82%      | 1        | \$146,051.00        | NA | 0        |
|              | Unavailable               | 11         | \$2,019,471.32         | 18.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$11,108,607.74</b> | <b>100%</b> | <b>1</b> | <b>\$146,051.00</b> |    | <b>0</b> |
| 31412BEL2    | WELLS FARGO BANK,<br>N.A. | 5          | \$844,643.82           | 52.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4          | \$760,591.22           | 47.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,605,235.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEM0    | Unavailable               | 9          | \$1,631,633.96         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>     | <b>\$1,631,633.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEN8    | Unavailable            |  | 20           | \$4,291,019.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>    | <b>\$4,291,019.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEP3    | Unavailable            |  | 15           | \$3,482,901.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>    | <b>\$3,482,901.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BEQ1    | Unavailable            |  | 24           | \$5,160,797.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$5,160,797.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BF23    | Unavailable            |  | 264          | \$71,098,325.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>264</b>   | <b>\$71,098,325.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BF31    | Unavailable            |  | 9            | \$1,635,816.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>     | <b>\$1,635,816.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BF49    | Unavailable            |  | 10           | \$2,057,908.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$2,057,908.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BF56    | Unavailable            |  | 170          | \$42,363,340.14         | 100%        | 2        | \$474,516.21        | NA | 0        |
| <b>Total</b> |                        |  | <b>170</b>   | <b>\$42,363,340.14</b>  | <b>100%</b> | <b>2</b> | <b>\$474,516.21</b> |    | <b>0</b> |
| 31412BFR8    | WELLS FARGO BANK, N.A. |  | 5            | \$1,547,204.60          | 57.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5            | \$1,140,452.70          | 42.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$2,687,657.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BFS6    | WELLS FARGO BANK, N.A. |  | 586          | \$161,470,045.34        | 61.25%      | 1        | \$178,658.61        | NA | 0        |
|              | Unavailable            |  | 359          | \$102,136,507.59        | 38.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>945</b>   | <b>\$263,606,552.93</b> | <b>100%</b> | <b>1</b> | <b>\$178,658.61</b> |    | <b>0</b> |
| 31412BFT4    | WELLS FARGO BANK, N.A. |  | 987          | \$258,269,332.25        | 74.77%      | 2        | \$411,384.38        | NA | 1        |
|              | Unavailable            |  | 311          | \$87,165,028.54         | 25.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1,298</b> | <b>\$345,434,360.79</b> | <b>100%</b> | <b>2</b> | <b>\$411,384.38</b> |    | <b>1</b> |
| 31412BFU1    | WELLS FARGO BANK, N.A. |  | 566          | \$139,139,772.56        | 84.55%      | 2        | \$544,137.23        | NA | 0        |
|              | Unavailable            |  | 98           | \$25,423,701.54         | 15.45%      | 1        | \$190,032.94        | NA | 0        |
| <b>Total</b> |                        |  | <b>664</b>   | <b>\$164,563,474.10</b> | <b>100%</b> | <b>3</b> | <b>\$734,170.17</b> |    | <b>0</b> |
| 31412BFV9    | WELLS FARGO BANK, N.A. |  | 9            | \$1,989,559.04          | 53.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 7            | \$1,747,304.49          | 46.76%      | 0        | \$0.00              | NA | 0        |



|              |                                     |  |              |                         |             |          |                     |    |          |
|--------------|-------------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>16</b>    | <b>\$3,736,863.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BFW7    | WELLS FARGO BANK, N.A.              |  | 679          | \$184,566,534.70        | 60.61%      | 1        | \$183,162.54        | NA | 1        |
|              | Unavailable                         |  | 431          | \$119,958,210.18        | 39.39%      | 2        | \$476,595.44        | NA | 0        |
| <b>Total</b> |                                     |  | <b>1,110</b> | <b>\$304,524,744.88</b> | <b>100%</b> | <b>3</b> | <b>\$659,757.98</b> |    | <b>1</b> |
| 31412BFX5    | WELLS FARGO BANK, N.A.              |  | 979          | \$265,583,526.54        | 70.46%      | 1        | \$321,790.01        | NA | 0        |
|              | Unavailable                         |  | 406          | \$111,328,181.69        | 29.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>1,385</b> | <b>\$376,911,708.23</b> | <b>100%</b> | <b>1</b> | <b>\$321,790.01</b> |    | <b>0</b> |
| 31412BFY3    | WELLS FARGO BANK, N.A.              |  | 609          | \$156,042,239.05        | 81.26%      | 2        | \$344,797.45        | NA | 0        |
|              | Unavailable                         |  | 128          | \$35,983,412.26         | 18.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>737</b>   | <b>\$192,025,651.31</b> | <b>100%</b> | <b>2</b> | <b>\$344,797.45</b> |    | <b>0</b> |
| 31412BFZ0    | WELLS FARGO BANK, N.A.              |  | 23           | \$5,500,645.58          | 80.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 5            | \$1,325,140.56          | 19.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b>    | <b>\$6,825,786.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BG22    | WACHOVIA BANK, NATIONAL ASSOCIATION |  | 31           | \$2,668,947.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>31</b>    | <b>\$2,668,947.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BG30    | WACHOVIA BANK, NATIONAL ASSOCIATION |  | 5            | \$344,415.86            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>5</b>     | <b>\$344,415.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BG48    | WACHOVIA BANK, NATIONAL ASSOCIATION |  | 4            | \$311,301.89            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>4</b>     | <b>\$311,301.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGD8    | Unavailable                         |  | 7            | \$1,237,505.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>     | <b>\$1,237,505.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGE6    | Unavailable                         |  | 6            | \$1,190,048.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>6</b>     | <b>\$1,190,048.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGF3    | Unavailable                         |  | 6            | \$1,501,654.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>6</b>     | <b>\$1,501,654.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412BGG1    |  | Unavailable                               | 18        | \$1,710,001.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,710,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGH9    |  | Unavailable                               | 18        | \$3,628,306.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,628,306.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGJ5    |  | Unavailable                               | 7         | \$1,977,044.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,977,044.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGK2    |  | Unavailable                               | 14        | \$1,536,198.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,536,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGL0    |  | Unavailable                               | 17        | \$1,862,919.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,862,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGM8    |  | TRUSTMARK<br>NATIONAL BANK                | 5         | \$363,876.00          | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$981,113.36          | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,344,989.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGN6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$396,072.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$396,072.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGP1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2         | \$217,782.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$217,782.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGQ9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$265,371.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$265,371.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGR7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$301,753.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$301,753.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGS5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$765,850.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$765,850.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BGT3    |  | WACHOVIA BANK,<br>NATIONAL                | 11        | \$2,553,107.37        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,553,107.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGU0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 165          | \$25,801,627.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>165</b>   | <b>\$25,801,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGV8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 474          | \$64,529,751.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>474</b>   | <b>\$64,529,751.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BGW6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,256        | \$172,255,184.46        | 100%        | 1        | \$159,287.43        | NA | 0        |
| <b>Total</b> |  |   | <b>1,256</b> | <b>\$172,255,184.46</b> | <b>100%</b> | <b>1</b> | <b>\$159,287.43</b> |    | <b>0</b> |
| 31412BGX4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,162        | \$150,745,576.15        | 99.84%      | 3        | \$340,398.66        | NA | 1        |
|              |  | Unavailable                               | 2            | \$237,313.16            | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,164</b> | <b>\$150,982,889.31</b> | <b>100%</b> | <b>3</b> | <b>\$340,398.66</b> |    | <b>1</b> |
| 31412BGY2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 574          | \$69,325,062.90         | 100%        | 2        | \$183,070.39        | NA | 0        |
| <b>Total</b> |  |   | <b>574</b>   | <b>\$69,325,062.90</b>  | <b>100%</b> | <b>2</b> | <b>\$183,070.39</b> |    | <b>0</b> |
| 31412BGZ9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 117          | \$13,114,528.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>117</b>   | <b>\$13,114,528.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH21    |  | STATE FARM BANK,<br>FSB                   | 15           | \$1,153,234.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,153,234.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH39    |  | STATE FARM BANK,<br>FSB                   | 21           | \$1,261,089.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,261,089.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH47    |  | STATE FARM BANK,<br>FSB                   | 13           | \$1,272,693.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,272,693.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH54    |  |   | 10           | \$1,300,677.41          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                            |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB    |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,300,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH62    |  | STATE FARM BANK,<br>FSB    | 8         | \$1,265,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,265,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH70    |  | STATE FARM BANK,<br>FSB    | 42        | \$8,630,364.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$8,630,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH88    |  | STATE FARM BANK,<br>FSB    | 10        | \$1,847,094.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,847,094.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BH96    |  | STATE FARM BANK,<br>FSB    | 7         | \$1,145,765.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,145,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BHW5    |  | TRUSTMARK<br>NATIONAL BANK | 19        | \$2,802,165.11        | 46.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 18        | \$3,280,593.39        | 53.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$6,082,758.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BHX3    |  | STATE FARM BANK,<br>FSB    | 7         | \$1,376,263.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,376,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BHY1    |  | STATE FARM BANK,<br>FSB    | 16        | \$2,060,318.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,060,318.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ29    |  | Unavailable                | 26        | \$4,398,790.33        | 100%        | 1        | \$195,416.66        | NA | 1        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,398,790.33</b> | <b>100%</b> | <b>1</b> | <b>\$195,416.66</b> |    | <b>1</b> |
| 31412BJ37    |  | Unavailable                | 19        | \$1,716,469.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$1,716,469.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ45    |  | Unavailable                | 4         | \$418,699.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$418,699.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ52    |  | Unavailable                | 12        | \$2,608,269.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,608,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ60    |  | Unavailable                | 6         | \$1,060,133.04        | 100%        | 0        | \$0.00              | NA | 0        |

|              |                              |  |           |                        |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,060,133.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ78    | Unavailable                  |  | 39        | \$9,607,497.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b> | <b>\$9,607,497.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ86    | Unavailable                  |  | 12        | \$976,955.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$976,955.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJ94    | Unavailable                  |  | 7         | \$1,146,243.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,146,243.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJB9    | Unavailable                  |  | 8         | \$1,799,411.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,799,411.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJC7    | Unavailable                  |  | 6         | \$1,728,731.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,728,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJD5    | Unavailable                  |  | 61        | \$13,803,530.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b> | <b>\$13,803,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJE3    | Unavailable                  |  | 53        | \$10,726,554.13        | 100%        | 1        | \$272,695.32        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b> | <b>\$10,726,554.13</b> | <b>100%</b> | <b>1</b> | <b>\$272,695.32</b> |    | <b>0</b> |
| 31412BJF0    | Unavailable                  |  | 9         | \$1,263,799.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,263,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJJ2    | DB STRUCTURED PRODUCTS, INC. |  | 11        | \$2,880,848.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,880,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJK9    | DB STRUCTURED PRODUCTS, INC. |  | 17        | \$2,163,007.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$2,163,007.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJL7    | DB STRUCTURED PRODUCTS, INC. |  | 13        | \$3,466,614.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$3,466,614.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJM5    | DB STRUCTURED PRODUCTS, INC. |  | 81        | \$19,993,566.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>81</b> | <b>\$19,993,566.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJN3    | DB STRUCTURED PRODUCTS, INC. |  | 57        | \$7,492,703.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>57</b> | <b>\$7,492,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BJP8    |  | DB STRUCTURED PRODUCTS, INC. | 29         | \$7,476,245.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,476,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJQ6    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$1,433,111.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,433,111.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJR4    |  | DB STRUCTURED PRODUCTS, INC. | 27         | \$2,640,218.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,640,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJS2    |  | DB STRUCTURED PRODUCTS, INC. | 85         | \$20,511,033.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,511,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJT0    |  | DB STRUCTURED PRODUCTS, INC. | 9          | \$3,009,504.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$3,009,504.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJU7    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$3,543,925.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,543,925.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJV5    |  | Unavailable                  | 9          | \$1,203,850.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,203,850.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJW3    |  | Unavailable                  | 16         | \$1,515,842.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,515,842.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJX1    |  | Unavailable                  | 6          | \$1,150,331.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,150,331.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJY9    |  | Unavailable                  | 21         | \$2,522,682.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,522,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BJZ6    |  | Unavailable                  | 33         | \$3,137,714.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,137,714.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BK27    |  | CITIMORTGAGE, INC.           | 2          | \$335,845.36           | 9.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,151,395.48         | 90.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,487,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BK35    |  | CITIMORTGAGE, INC.           | 26         | \$3,837,722.18         | 6.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 361        | \$59,309,379.82        | 93.92%      | 1        | \$120,144.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$63,147,102.00</b> | <b>100%</b> | <b>1</b> | <b>\$120,144.48</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BK43    | CITIMORTGAGE, INC.        | 57         | \$8,158,403.14         | 9.42%       | 1        | \$147,651.15        | NA | 0        |
|              | Unavailable               | 523        | \$78,478,143.98        | 90.58%      | 1        | \$219,343.94        | NA | 0        |
| <b>Total</b> |                           | <b>580</b> | <b>\$86,636,547.12</b> | <b>100%</b> | <b>2</b> | <b>\$366,995.09</b> |    | <b>0</b> |
| 31412BK50    | CITIMORTGAGE, INC.        | 54         | \$6,514,975.64         | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 369        | \$50,519,457.39        | 88.58%      | 4        | \$793,242.56        | NA | 0        |
| <b>Total</b> |                           | <b>423</b> | <b>\$57,034,433.03</b> | <b>100%</b> | <b>4</b> | <b>\$793,242.56</b> |    | <b>0</b> |
| 31412BK68    | CITIMORTGAGE, INC.        | 9          | \$974,386.64           | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 63         | \$6,847,973.70         | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$7,822,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BK76    | CITIMORTGAGE, INC.        | 2          | \$246,949.57           | 46.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5          | \$278,779.32           | 53.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$525,728.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BK84    | CITIMORTGAGE, INC.        | 2          | \$105,302.75           | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 16         | \$1,580,341.47         | 93.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,685,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BK92    | CITIMORTGAGE, INC.        | 2          | \$209,310.53           | 9.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 22         | \$1,928,922.65         | 90.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,138,233.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKA9    | Unavailable               | 17         | \$4,293,871.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$4,293,871.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKC5    | Unavailable               | 17         | \$1,008,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,008,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKD3    | Unavailable               | 13         | \$1,099,756.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,099,756.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKE1    | Unavailable               | 17         | \$1,026,533.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,026,533.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKG6    | WELLS FARGO BANK,<br>N.A. | 55         | \$9,643,614.87         | 49.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 47         | \$9,830,360.09         | 50.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$19,473,974.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKH4    | WELLS FARGO BANK,<br>N.A. | 243        | \$33,871,262.87        | 90.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 25         | \$3,671,315.44         | 9.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>268</b> | <b>\$37,542,578.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412BKJ0    | WELLS FARGO BANK,<br>N.A.  | 406        | \$61,733,328.01        | 81.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 79         | \$13,833,546.24        | 18.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>485</b> | <b>\$75,566,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKK7    | WELLS FARGO BANK,<br>N.A.  | 157        | \$21,734,578.42        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$4,824,028.57         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>190</b> | <b>\$26,558,606.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKL5    | WELLS FARGO BANK,<br>N.A.  | 153        | \$17,358,000.69        | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,902,625.28         | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>167</b> | <b>\$19,260,625.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKM3    | WELLS FARGO BANK,<br>N.A.  | 44         | \$5,401,503.68         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$698,025.78           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,099,529.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKU5    | Unavailable                | 1          | \$121,610.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$121,610.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKW1    | Unavailable                | 5          | \$539,050.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$539,050.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKX9    | STATE FARM BANK,<br>FSB    | 12         | \$2,837,220.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,837,220.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKY7    | STATE FARM BANK,<br>FSB    | 14         | \$1,736,012.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,736,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKZ4    | STATE FARM BANK,<br>FSB    | 13         | \$1,050,826.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,050,826.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BL83    | CHASE HOME<br>FINANCE, LLC | 6          | \$1,750,937.54         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$420,537.47           | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,171,475.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BL91    | CHASE HOME<br>FINANCE, LLC | 47         | \$7,854,662.44         | 55.72%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                    | 32        | \$6,240,880.36         | 44.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$14,095,542.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLA8    |  | CITIMORTGAGE, INC.             | 1         | \$53,381.94            | 7.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 8         | \$661,817.17           | 92.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$715,199.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLB6    |  | Unavailable                    | 1         | \$117,706.47           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$117,706.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLE0    |  | Unavailable                    | 11        | \$1,019,613.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,019,613.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLF7    |  | TRUSTMARK<br>NATIONAL BANK     | 10        | \$967,296.34           | 31.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,103,959.35         | 68.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,071,255.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLG5    |  | Unavailable                    | 3         | \$459,090.35           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$459,090.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLH3    |  | TRUSTMARK<br>NATIONAL BANK     | 2         | \$264,096.23           | 15.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,405,059.16         | 84.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,669,155.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLL4    |  | BAYVIEW LOAN<br>SERVICING, LLC | 7         | \$402,100.82           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$402,100.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLM2    |  | BAYVIEW LOAN<br>SERVICING, LLC | 9         | \$235,798.95           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$235,798.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLN0    |  | BAYVIEW LOAN<br>SERVICING, LLC | 21        | \$608,199.12           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$608,199.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BLP5    |  | BAYVIEW LOAN<br>SERVICING, LLC | 44        | \$877,577.92           | 100%        | 1        | \$12,701.23        | NA | 1        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$877,577.92</b>    | <b>100%</b> | <b>1</b> | <b>\$12,701.23</b> |    | <b>1</b> |
| 31412BLQ3    |  | BAYVIEW LOAN<br>SERVICING, LLC | 13        | \$232,880.16           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$232,880.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412BLR1    |  | BAYVIEW LOAN<br>SERVICING, LLC | 21        | \$1,732,791.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,732,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLS9    |  | BAYVIEW LOAN<br>SERVICING, LLC | 25        | \$2,362,449.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,362,449.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLT7    |  | BAYVIEW LOAN<br>SERVICING, LLC | 24        | \$1,469,458.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,469,458.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLU4    |  | BAYVIEW LOAN<br>SERVICING, LLC | 11        | \$511,332.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$511,332.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLV2    |  | BAYVIEW LOAN<br>SERVICING, LLC | 20        | \$706,517.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$706,517.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLW0    |  | BAYVIEW LOAN<br>SERVICING, LLC | 22        | \$1,098,503.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,098,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLX8    |  | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$1,149,864.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$1,149,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLY6    |  | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$973,787.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$973,787.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BLZ3    |  | BAYVIEW LOAN<br>SERVICING, LLC | 34        | \$1,127,357.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$1,127,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BM41    |  | BANK OF AMERICA NA             | 80        | \$17,899,458.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$17,899,458.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BM58    |  | BANK OF AMERICA NA             | 83        | \$20,785,231.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b> | <b>\$20,785,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BM66    |  | BANK OF AMERICA NA             | 52        | \$12,841,675.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$12,841,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BMA7    |  | CHASE HOME                     | 7         | \$887,274.12           | 20.81%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FINANCE, LLC       |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 17         | \$3,375,793.09         | 79.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,263,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BMB5    | Unavailable        | 8          | \$489,503.65           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>8</b>   | <b>\$489,503.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BMC3    | CITIMORTGAGE, INC. | 12         | \$1,464,392.10         | 93.27%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 1          | \$105,710.12           | 6.73%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,570,102.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BMD1    | CITIMORTGAGE, INC. | 66         | \$8,316,527.36         | 84.18%      | 1        | \$100,645.56        | NA | 0        |  |
|              | Unavailable        | 12         | \$1,563,033.89         | 15.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>78</b>  | <b>\$9,879,561.25</b>  | <b>100%</b> | <b>1</b> | <b>\$100,645.56</b> |    | <b>0</b> |  |
| 31412BME9    | CITIMORTGAGE, INC. | 5          | \$553,667.26           | 42.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 7          | \$756,720.03           | 57.75%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,310,387.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BMM1    | CITIMORTGAGE, INC. | 193        | \$26,347,264.33        | 30.45%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 386        | \$60,173,557.49        | 69.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>579</b> | <b>\$86,520,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BMN9    | CITIMORTGAGE, INC. | 122        | \$15,835,774.32        | 32.95%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 235        | \$32,222,305.89        | 67.05%      | 3        | \$445,448.85        | NA | 0        |  |
| <b>Total</b> |                    | <b>357</b> | <b>\$48,058,080.21</b> | <b>100%</b> | <b>3</b> | <b>\$445,448.85</b> |    | <b>0</b> |  |
| 31412BMP4    | CITIMORTGAGE, INC. | 19         | \$2,430,817.71         | 38.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 35         | \$3,932,115.95         | 61.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,362,933.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BN24    | Unavailable        | 19         | \$2,111,601.89         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,111,601.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BN32    | Unavailable        | 24         | \$3,823,244.52         | 100%        | 1        | \$317,265.73        | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,823,244.52</b>  | <b>100%</b> | <b>1</b> | <b>\$317,265.73</b> |    | <b>0</b> |  |
| 31412BN40    | Unavailable        | 23         | \$2,505,459.59         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,505,459.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BN57    | NORTH FORK BANK    | 1          | \$213,373.31           | 30%         | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 5          | \$497,779.04           | 70%         | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>6</b>   | <b>\$711,152.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412BN73    | Unavailable        | 3          | \$375,152.99           | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$375,152.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BN81    | Unavailable        |  | 10         | \$1,134,958.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,134,958.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BN99    | NORTH FORK BANK    |  | 1          | \$100,063.55            | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44         | \$5,183,123.25          | 98.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,283,186.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNC2    | WEBSTER BANK, N.A. |  | 165        | \$25,989,288.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$25,989,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BND0    | WEBSTER BANK, N.A. |  | 955        | \$153,362,190.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>955</b> | <b>\$153,362,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNE8    | WEBSTER BANK, N.A. |  | 809        | \$124,606,020.23        | 100%        | 2        | \$358,294.69        | NA | 0        |
| <b>Total</b> |                    |  | <b>809</b> | <b>\$124,606,020.23</b> | <b>100%</b> | <b>2</b> | <b>\$358,294.69</b> |    | <b>0</b> |
| 31412BNF5    | WEBSTER BANK, N.A. |  | 350        | \$58,739,815.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>350</b> | <b>\$58,739,815.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNG3    | WEBSTER BANK, N.A. |  | 128        | \$7,890,953.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$7,890,953.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNH1    | WEBSTER BANK, N.A. |  | 3          | \$263,822.25            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$263,822.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNT5    | Unavailable        |  | 2          | \$343,043.51            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$343,043.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNU2    | Unavailable        |  | 8          | \$790,497.86            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$790,497.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNV0    | Unavailable        |  | 8          | \$664,930.72            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$664,930.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNX6    | Unavailable        |  | 2          | \$327,566.94            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$327,566.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNY4    | Unavailable        |  | 36         | \$6,435,830.21          | 100%        | 1        | \$185,384.89        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,435,830.21</b>   | <b>100%</b> | <b>1</b> | <b>\$185,384.89</b> |    | <b>0</b> |
| 31412BNZ1    | Unavailable        |  | 90         | \$15,218,856.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$15,218,856.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                 |            |                        |             |          |                     |    |          |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BP22    | Unavailable     | 19         | \$3,139,837.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>19</b>  | <b>\$3,139,837.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP30    | Unavailable     | 10         | \$1,738,070.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>10</b>  | <b>\$1,738,070.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP48    | Unavailable     | 3          | \$460,224.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$460,224.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP55    | NORTH FORK BANK | 2          | \$241,456.24           | 13.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 10         | \$1,583,425.21         | 86.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>12</b>  | <b>\$1,824,881.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP63    | Unavailable     | 3          | \$635,709.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$635,709.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP71    | Unavailable     | 3          | \$691,440.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$691,440.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BP89    | Unavailable     | 6          | \$709,210.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>6</b>   | <b>\$709,210.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPA4    | NORTH FORK BANK | 2          | \$299,840.02           | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 29         | \$3,380,607.98         | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>31</b>  | <b>\$3,680,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPB2    | Unavailable     | 7          | \$448,325.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>7</b>   | <b>\$448,325.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPC0    | NORTH FORK BANK | 6          | \$928,300.84           | 61.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 5          | \$576,022.37           | 38.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>11</b>  | <b>\$1,504,323.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPD8    | NORTH FORK BANK | 1          | \$188,295.34           | 76.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 1          | \$56,599.48            | 23.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>2</b>   | <b>\$244,894.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPF3    | Unavailable     | 77         | \$15,427,243.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>77</b>  | <b>\$15,427,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BPG1    | NORTH FORK BANK | 10         | \$2,342,623.44         | 6.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 189        | \$34,654,584.47        | 93.67%      | 2        | \$496,520.83        | NA | 0        |
| <b>Total</b> |                 | <b>199</b> | <b>\$36,997,207.91</b> | <b>100%</b> | <b>2</b> | <b>\$496,520.83</b> |    | <b>0</b> |
| 31412BPH9    | NORTH FORK BANK | 4          | \$1,167,805.96         | 7.36%       | 0        | \$0.00              | NA | 0        |

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|              |  |                 |           |                        |             |          |               |    |          |
|--------------|--|-----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable     | 82        | \$14,701,989.91        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>86</b> | <b>\$15,869,795.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPJ5    |  | NORTH FORK BANK | 15        | \$3,138,369.48         | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 11        | \$2,230,941.03         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>26</b> | <b>\$5,369,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPK2    |  | NORTH FORK BANK | 4         | \$871,720.70           | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 5         | \$1,151,289.69         | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>9</b>  | <b>\$2,023,010.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPM8    |  | NORTH FORK BANK | 1         | \$256,000.00           | 50.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 1         | \$255,500.00           | 49.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>2</b>  | <b>\$511,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPN6    |  | Unavailable     | 3         | \$606,187.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>3</b>  | <b>\$606,187.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPP1    |  | Unavailable     | 14        | \$2,361,960.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>14</b> | <b>\$2,361,960.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPQ9    |  | Unavailable     | 12        | \$2,135,884.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>12</b> | <b>\$2,135,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPR7    |  | NORTH FORK BANK | 4         | \$633,230.46           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 15        | \$2,692,789.77         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>19</b> | <b>\$3,326,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPS5    |  | NORTH FORK BANK | 1         | \$338,452.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>1</b>  | <b>\$338,452.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPT3    |  | NORTH FORK BANK | 3         | \$190,385.07           | 17.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable     | 6         | \$872,156.46           | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>9</b>  | <b>\$1,062,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPV8    |  | Unavailable     | 3         | \$348,564.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>3</b>  | <b>\$348,564.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPW6    |  | Unavailable     | 11        | \$1,616,410.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>11</b> | <b>\$1,616,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPY2    |  | Unavailable     | 6         | \$1,152,110.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                 | <b>6</b>  | <b>\$1,152,110.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BPZ9    |  | NORTH FORK BANK | 1         | \$98,027.00            | 1.3%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                    |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable        | 32         | \$7,456,600.47         | 98.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,554,627.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR20    |  | CITIMORTGAGE, INC. | 28         | \$4,977,482.40         | 27.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 73         | \$13,339,959.99        | 72.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$18,317,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR38    |  | CITIMORTGAGE, INC. | 8          | \$541,629.86           | 50.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 7          | \$527,334.99           | 49.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,068,964.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR46    |  | CITIMORTGAGE, INC. | 38         | \$3,263,466.75         | 44.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 40         | \$4,080,133.41         | 55.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,343,600.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR53    |  | CITIMORTGAGE, INC. | 6          | \$1,217,135.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,217,135.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR61    |  | CITIMORTGAGE, INC. | 123        | \$17,300,942.67        | 32.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 226        | \$36,713,013.05        | 67.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>349</b> | <b>\$54,013,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR79    |  | Unavailable        | 9          | \$1,180,356.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,180,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BR87    |  | Unavailable        | 74         | \$11,802,521.07        | 100%        | 1        | \$39,225.58        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,802,521.07</b> | <b>100%</b> | <b>1</b> | <b>\$39,225.58</b> |    | <b>0</b> |
| 31412BR95    |  | Unavailable        | 237        | \$32,360,637.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$32,360,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BRZ7    |  | CITIMORTGAGE, INC. | 15         | \$1,328,399.88         | 42.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 21         | \$1,780,047.40         | 57.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$3,108,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BSA1    |  | Unavailable        | 49         | \$5,926,409.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$5,926,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BSB9    |  | Unavailable        | 4          | \$1,404,000.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BSC7    |  | Unavailable        | 39         | \$10,433,877.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$10,433,877.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412BSD5    |  | Unavailable        | 11         | \$3,564,566.07         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |             |  |            |                         |             |          |                     |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$3,564,566.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSE3    | Unavailable |  | 34         | \$2,583,152.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,583,152.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSF0    | Unavailable |  | 249        | \$58,374,780.41         | 100%        | 2        | \$443,390.46        | NA | 0        |
| <b>Total</b> |             |  | <b>249</b> | <b>\$58,374,780.41</b>  | <b>100%</b> | <b>2</b> | <b>\$443,390.46</b> |    | <b>0</b> |
| 31412BSG8    | Unavailable |  | 89         | \$5,870,570.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$5,870,570.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSH6    | Unavailable |  | 75         | \$7,322,784.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,322,784.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSJ2    | Unavailable |  | 147        | \$18,918,034.25         | 100%        | 1        | \$111,534.54        | NA | 0        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$18,918,034.25</b>  | <b>100%</b> | <b>1</b> | <b>\$111,534.54</b> |    | <b>0</b> |
| 31412BSK9    | Unavailable |  | 82         | \$13,132,425.09         | 100%        | 1        | \$179,926.75        | NA | 0        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$13,132,425.09</b>  | <b>100%</b> | <b>1</b> | <b>\$179,926.75</b> |    | <b>0</b> |
| 31412BSL7    | Unavailable |  | 39         | \$12,934,962.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$12,934,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSM5    | Unavailable |  | 412        | \$113,517,318.67        | 100%        | 3        | \$735,723.54        | NA | 0        |
| <b>Total</b> |             |  | <b>412</b> | <b>\$113,517,318.67</b> | <b>100%</b> | <b>3</b> | <b>\$735,723.54</b> |    | <b>0</b> |
| 31412BSN3    | Unavailable |  | 45         | \$2,801,412.71          | 100%        | 1        | \$47,818.75         | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,801,412.71</b>   | <b>100%</b> | <b>1</b> | <b>\$47,818.75</b>  |    | <b>0</b> |
| 31412BSP8    | Unavailable |  | 36         | \$3,478,087.66          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,478,087.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSQ6    | Unavailable |  | 62         | \$7,966,387.91          | 100%        | 1        | \$130,102.95        | NA | 0        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,966,387.91</b>   | <b>100%</b> | <b>1</b> | <b>\$130,102.95</b> |    | <b>0</b> |
| 31412BSR4    | Unavailable |  | 145        | \$35,219,350.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>145</b> | <b>\$35,219,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSS2    | Unavailable |  | 24         | \$1,763,071.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,763,071.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BST0    | Unavailable |  | 32         | \$7,189,943.43          | 100%        | 1        | \$161,656.97        | NA | 1        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$7,189,943.43</b>   | <b>100%</b> | <b>1</b> | <b>\$161,656.97</b> |    | <b>1</b> |
| 31412BSU7    | Unavailable |  | 14         | \$1,719,794.90          | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,719,794.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BSV5    |  | Unavailable                             | 156        | \$38,957,362.90        | 100%        | 2        | \$576,238.56        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$38,957,362.90</b> | <b>100%</b> | <b>2</b> | <b>\$576,238.56</b> |    | <b>0</b> |
| 31412BSW3    |  | Unavailable                             | 76         | \$14,995,959.87        | 100%        | 2        | \$566,717.13        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,995,959.87</b> | <b>100%</b> | <b>2</b> | <b>\$566,717.13</b> |    | <b>0</b> |
| 31412BT28    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$887,653.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$887,653.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTA0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$220,987.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$220,987.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTB8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$239,894.02           | 92.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$18,730.61            | 7.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$258,624.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTC6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$186,219.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$186,219.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTD4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$110,980.99           | 39.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$171,860.24           | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$282,841.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTE2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1          | \$18,488.31            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$18,488.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTG7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 3          | \$68,233.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$68,233.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTH5    |  | CAPITAL ONE,<br>NATIONAL                | 13         | \$1,640,852.68         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | ASSOCIATION                             |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,640,852.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTJ1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 114        | \$14,112,495.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,112,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,032,010.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,010.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$185,972.10           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,791,492.21         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,977,464.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$910,776.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$910,776.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTN2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 116        | \$12,994,056.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,994,056.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21         | \$2,183,516.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,183,516.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$707,318.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$707,318.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTR3    |  | Unavailable                             | 3          | \$336,342.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$336,342.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTS1    |  | Unavailable                             | 3          | \$418,294.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$418,294.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BTU6    |  | CAPITAL ONE,<br>NATIONAL                | 7          | \$565,441.93           | 27.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION                             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 12         | \$1,514,842.22         | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,080,284.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28         | \$2,767,141.72         | 36.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 43         | \$4,901,891.16         | 63.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,669,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTW2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,453,556.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,453,556.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTX0    |  | Unavailable                             | 23         | \$2,972,716.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,972,716.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1          | \$82,048.06            | 8.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$917,964.35           | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BTZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29         | \$2,879,985.10         | 23.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 74         | \$9,272,602.72         | 76.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,152,587.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BWE8    |  | Unavailable                             | 47         | \$11,782,728.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$11,782,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BWF5    |  | Unavailable                             | 207        | \$58,375,654.17        | 100%        | 3        | \$846,117.70        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$58,375,654.17</b> | <b>100%</b> | <b>3</b> | <b>\$846,117.70</b> |    | <b>0</b> |
| 31412BWG3    |  | Unavailable                             | 58         | \$12,543,758.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$12,543,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BWH1    |  | Unavailable                             | 115        | \$24,341,377.45        | 100%        | 1        | \$295,070.33        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,341,377.45</b> | <b>100%</b> | <b>1</b> | <b>\$295,070.33</b> |    | <b>0</b> |
| 31412BWJ7    |  | Unavailable                             | 137        | \$34,928,976.02        | 100%        | 1        | \$330,000.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$34,928,976.02</b> | <b>100%</b> | <b>1</b> | <b>\$330,000.00</b> |    | <b>0</b> |
| 31412BWN8    |  |   | 49         | \$9,706,777.00         | 100%        | 2        | \$472,030.93        | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,706,777.00</b>  | <b>100%</b> | <b>2</b> | <b>\$472,030.93</b>   |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BWP3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 256        | \$47,740,215.00        | 100%        | 5        | \$1,176,909.45        | NA | 0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$47,740,215.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,176,909.45</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BWQ1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 202        | \$32,271,200.20        | 100%        | 9        | \$1,784,661.54        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$32,271,200.20</b> | <b>100%</b> | <b>9</b> | <b>\$1,784,661.54</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412K7M8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                              | 2          | \$681,600.00           | 1.35%       | 0        | \$0.00                | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                   | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00                | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00                | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00                | NA | 0        |
|              |  | ASSOCIATED BANK, NA   | 18         | \$4,326,896.69         | 8.58%       | 0        | \$0.00                | NA | 0        |
|              |  | BANK OF HAWAII  | 1          | \$330,000.00           | 0.65%       | 0        | \$0.00                | NA | 0        |
|              |  | BANK OF STANLY  | 1          | \$290,500.00           | 0.58%       | 0        | \$0.00                | NA | 0        |
|              |  | BANK OF WAUSAU  | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00                | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION   | 9          | \$2,431,050.00         | 4.82%       | 0        | \$0.00                | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00                | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00                | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC   | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00                | NA | 0        |
|              |  |   | 1          | \$189,600.00           | 0.38%       | 0        | \$0.00                | NA | 0        |

|  |                                      |   |                |       |   |              |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | CENTRAL MORTGAGE COMPANY             |   |                |       |   |              |    |   |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$393,750.00   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$184,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$454,212.00   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$249,774.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$430,000.00   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,900.00   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$340,000.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$193,442.71   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 1 | \$176,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                | 6 | \$1,667,292.65 | 3.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 3 | \$730,200.00   | 1.45% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$190,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$175,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$380,000.00   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                         | 3 | \$979,748.00   | 1.94% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                          | 1 | \$204,810.13   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$226,800.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  |                                      | 7 | \$1,568,590.11 | 3.11% | 2 | \$491,756.42 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HARBOR FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$195,827.24   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                    | 1  | \$263,059.42   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$375,900.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$1,213,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                  | 1  | \$346,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 2  | \$523,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$1,613,135.68 | 3.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$635,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                     | 4  | \$1,186,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY            | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                     | 1  | \$243,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION             | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$238,789.13   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$198,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 3  | \$716,743.27   | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 11 | \$3,111,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PENTAGON FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$577,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$231,240.79   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION       | 1  | \$355,678.17   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$430,818.24   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT UNION                         | 12 | \$2,929,306.37 | 5.81% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$954,150.00   | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL CREDIT UNION                   | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPE SCHOOLS CREDIT UNION                     | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD          | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                     | 8  | \$2,240,900.00 | 4.44% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TOYOTA FEDERAL CREDIT UNION                    | 1  | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                           | 2  | \$473,350.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                          | 1  | \$280,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                  | 3  | \$597,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | VERITY CREDIT UNION                       |            |                        |             |          |                     |    |          |  |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$1,048,800.00         | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 1          | \$297,730.61           | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | WESCOM CREDIT UNION                       | 2          | \$456,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$433,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$352,341.80           | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$287,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 7          | \$1,743,405.08         | 3.44%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>198</b> | <b>\$50,446,392.09</b> | <b>100%</b> | <b>2</b> | <b>\$491,756.42</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371M6K8    | HSBC MORTGAGE CORPORATION (USA)           | 84         | \$12,885,161.69        | 62.95%      | 1        | \$79,404.17         | NA | 1        |  |
|              | WASHINGTON MUTUAL BANK                    | 15         | \$2,654,255.90         | 12.97%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 27         | \$4,930,844.33         | 24.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>126</b> | <b>\$20,470,261.92</b> | <b>100%</b> | <b>1</b> | <b>\$79,404.17</b>  |    | <b>1</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371M7H4    | CHASE HOME FINANCE                        | 3          | \$639,204.47           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$1,297,338.70         | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 27         | \$5,164,210.46         | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$356,251.26           | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$380,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 93         | \$21,186,954.69        | 6.16%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 2          | \$304,900.00           | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 24         | \$4,758,850.00         | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                           | 3          | \$855,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 119        | \$30,549,304.29        | 8.88%       | 2        | \$691,822.09        | NA | 0        |  |



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|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                               | 84           | \$18,601,665.74         | 5.41%       | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 7            | \$998,033.81            | 0.29%       | 1        | \$90,257.65           | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$2,547,604.49          | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$253,721.98            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$169,818.26            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1,049        | \$255,952,535.77        | 74.4%       | 3        | \$678,257.14          | NA | 0        |
| <b>Total</b> |  | <b>1,434</b> | <b>\$344,015,393.92</b> | <b>100%</b> | <b>6</b> | <b>\$1,460,336.88</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                       |    |          |
| 31371M7J0    | ALABAMA HOUSING FINANCE AUTHORITY                    | 4            | \$542,649.26            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4            | \$994,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 6            | \$510,957.39            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 14           | \$1,829,313.23          | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$97,600.00             | 0.01%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 337          | \$78,237,239.64         | 5.29%       | 1        | \$374,132.76          | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5            | \$542,412.63            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   | 6            | \$1,164,763.33          | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,136        | \$234,503,716.53        | 15.87%      | 3        | \$920,215.46          | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 10           | \$1,888,666.22          | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 3            | \$600,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | HOMEANC MORTGAGE CORPORATION                         | 295          | \$57,295,226.16         | 3.88%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 116          | \$26,306,800.00         | 1.78%       | 0        | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$191,613.38            | 0.01%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19           | \$5,001,306.18          | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 275          | \$64,254,566.21         | 4.35%       | 1        | \$261,088.69          | NA | 1        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$738,219.88            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 8            | \$1,003,538.00          | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 825          | \$186,761,688.38        | 12.64%      | 5        | \$1,232,634.55        | NA | 1        |

|              |  |              |                           |             |           |                       |    |   |          |            |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|---|----------|------------|
|              | SELF-HELP VENTURES FUND                              | 7            | \$853,320.92              | 0.06%       | 0         | \$0.00                | NA | 0 |          |            |
|              | THE HUNTINGTON NATIONAL BANK                         | 25           | \$5,604,115.85            | 0.38%       | 0         | \$0.00                | NA | 0 |          |            |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$415,800.00              | 0.03%       | 1         | \$404,594.09          | NA | 0 |          |            |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$120,679.74              | 0.01%       | 0         | \$0.00                | NA | 0 |          |            |
|              | TRUSTMARK NATIONAL BANK                              | 32           | \$4,288,933.27            | 0.29%       | 0         | \$0.00                | NA | 0 |          |            |
|              | Unavailable  | 3,385        | \$803,958,998.19          | 54.39%      | 19        | \$4,660,671.10        | NA | 6 | \$1      |            |
| <b>Total</b> |  | <b>6,521</b> | <b>\$1,477,706,124.39</b> | <b>100%</b> | <b>30</b> | <b>\$7,853,336.65</b> |    |   | <b>8</b> | <b>\$2</b> |
|              |  |              |                           |             |           |                       |    |   |          |            |
| 31371M7K7    | CHASE HOME FINANCE                                   | 28           | \$3,300,540.52            | 0.45%       | 1         | \$75,507.03           | NA | 0 |          |            |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$945,400.00              | 0.13%       | 0         | \$0.00                | NA | 0 |          |            |
|              | CITIMORTGAGE, INC.                                   | 225          | \$52,533,385.92           | 7.1%        | 0         | \$0.00                | NA | 0 |          |            |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$536,700.00              | 0.07%       | 0         | \$0.00                | NA | 0 |          |            |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$241,775.86              | 0.03%       | 0         | \$0.00                | NA | 0 |          |            |
|              | EVERBANK   | 38           | \$5,958,957.68            | 0.8%        | 0         | \$0.00                | NA | 0 |          |            |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 491          | \$89,889,580.99           | 12.14%      | 4         | \$1,030,738.39        | NA | 0 |          |            |
|              | GUARANTY BANK F.S.B.                                 | 31           | \$5,250,854.93            | 0.71%       | 0         | \$0.00                | NA | 0 |          |            |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$179,900.00              | 0.02%       | 0         | \$0.00                | NA | 0 |          |            |
|              | HOMEBANC MORTGAGE CORPORATION                        | 148          | \$24,612,519.49           | 3.32%       | 0         | \$0.00                | NA | 0 |          |            |
|              | HOMESTREET BANK                                      | 9            | \$2,077,276.96            | 0.28%       | 0         | \$0.00                | NA | 0 |          |            |
|              | INDEPENDENT BANK CORPORATION                         | 24           | \$3,023,408.62            | 0.41%       | 0         | \$0.00                | NA | 0 |          |            |
|              | M&T MORTGAGE CORPORATION                             | 9            | \$992,238.77              | 0.13%       | 0         | \$0.00                | NA | 0 |          |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 55           | \$13,201,419.79           | 1.78%       | 2         | \$376,509.03          | NA | 1 | \$       |            |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 118          | \$24,421,922.76           | 3.3%        | 2         | \$352,051.88          | NA | 0 |          |            |
|              | NCB, FSB   | 9            | \$1,408,098.74            | 0.19%       | 0         | \$0.00                | NA | 0 |          |            |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 7            | \$1,073,614.00            | 0.15%       | 0         | \$0.00                | NA | 0 |          |            |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1            | \$163,702.68              | 0.02%       | 0         | \$0.00                | NA | 0 |          |            |

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|              |   |              |                         |             |           |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | PIONEER BANK                              | 19           | \$2,496,442.78          | 0.34%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                    | 172          | \$37,890,544.60         | 5.12%       | 1         | \$217,170.39          | NA | 0        |           |
|              | RBC CENTURA BANK                          | 1            | \$119,700.00            | 0.02%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$1,635,072.16          | 0.22%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY                | 6            | \$671,029.05            | 0.09%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                   | 39           | \$4,922,508.93          | 0.66%       | 0         | \$0.00                | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$515,378.68            | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                               | 2,184        | \$462,270,125.78        | 62.45%      | 24        | \$5,469,952.52        | NA | 2        | \$        |
| <b>Total</b> |   | <b>3,640</b> | <b>\$740,332,099.69</b> | <b>100%</b> | <b>34</b> | <b>\$7,521,929.24</b> |    | <b>3</b> | <b>\$</b> |
|              |   |              |                         |             |           |                       |    |          |           |
| 31371M7L5    | BANK OF AMERICA NA                        | 3            | \$691,978.13            | 0.98%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                        | 1            | \$164,626.74            | 0.23%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                   | 46           | \$9,458,309.58          | 13.45%      | 1         | \$107,744.35          | NA | 1        | \$        |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,283,094.87          | 1.83%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 53           | \$8,455,970.75          | 12.03%      | 0         | \$0.00                | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$270,386.95            | 0.38%       | 0         | \$0.00                | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                        | 18           | \$4,012,254.24          | 5.71%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20           | \$3,935,709.43          | 5.6%        | 0         | \$0.00                | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                    | 4            | \$611,000.00            | 0.87%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$119,628.76            | 0.17%       | 0         | \$0.00                | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$398,000.00            | 0.57%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                               | 198          | \$40,900,824.08         | 58.18%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |   | <b>355</b>   | <b>\$70,301,783.53</b>  | <b>100%</b> | <b>1</b>  | <b>\$107,744.35</b>   |    | <b>1</b> | <b>\$</b> |
|              |   |              |                         |             |           |                       |    |          |           |
| 31371M7M3    | BANK OF AMERICA NA                        | 27           | \$4,307,309.93          | 0.95%       | 0         | \$0.00                | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8            | \$2,138,681.44          | 0.47%       | 0         | \$0.00                | NA | 0        |           |
|              | CCO MORTGAGE CORPORATION                  | 5            | \$1,027,628.36          | 0.23%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME                                | 6            | \$764,653.28            | 0.17%       | 0         | \$0.00                | NA | 0        |           |

|  | FINANCE                                   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 317 | \$52,902,620.48 | 11.62% | 0 | \$0.00       | NA | 0 |
|  | CITIMORTGAGE, INC.                        | 110 | \$16,530,874.03 | 3.63%  | 0 | \$0.00       | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2   | \$302,500.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 453 | \$73,885,908.62 | 16.23% | 3 | \$497,627.81 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$341,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                                  | 1   | \$64,400.00     | 0.01%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 43  | \$7,405,170.81  | 1.63%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 78  | \$13,747,907.22 | 3.02%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION             | 4   | \$745,810.84    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 9   | \$1,795,500.00  | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 28  | \$4,389,081.04  | 0.96%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 79  | \$11,839,716.29 | 2.6%   | 0 | \$0.00       | NA | 0 |
|  | OHIO SAVINGS BANK                         | 6   | \$709,267.26    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1   | \$139,193.58    | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 5   | \$712,200.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                    | 5   | \$886,786.00    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                              | 14  | \$1,847,229.87  | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 11  | \$1,562,974.27  | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 61  | \$9,324,956.48  | 2.05%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 21  | \$2,807,618.23  | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 6   | \$1,145,910.77  | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1   | \$128,000.00    | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION             | 44  | \$8,289,718.70  | 1.82%  | 1 | \$96,649.60  | NA | 0 |
|  |   | 1   | \$104,576.00    | 0.02%  | 0 | \$0.00       | NA | 0 |

|              |  |   |              |                         |             |          |                       |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              |  | WASHINGTON MUTUAL BANK                  |              |                         |             |          |                       |    |          |  |
|              |  | WELLS FARGO BANK, N.A.                  | 73           | \$11,853,194.89         | 2.6%        | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                             | 1,293        | \$223,680,207.46        | 49.11%      | 3        | \$429,366.67          | NA | 0        |  |
| <b>Total</b> |  |   | <b>2,714</b> | <b>\$455,380,595.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,023,644.08</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |                       |    |          |  |
| 31371NA21    |  | COUNTRYWIDE HOME LOANS, INC.            | 1            | \$74,900.00             | 2.72%       | 1        | \$74,669.87           | NA | 0        |  |
|              |  | HOME Banc MORTGAGE CORPORATION          | 3            | \$435,891.59            | 15.8%       | 1        | \$208,643.78          | NA | 0        |  |
|              |  | OPTEUM FINANCIAL SERVICES, LLC          | 3            | \$262,596.45            | 9.52%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                             | 16           | \$1,984,723.39          | 71.96%      | 2        | \$170,618.14          | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$2,758,111.43</b>   | <b>100%</b> | <b>4</b> | <b>\$453,931.79</b>   |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |                       |    |          |  |
| 31371NA39    |  | COUNTRYWIDE HOME LOANS, INC.            | 2            | \$444,500.00            | 6.94%       | 0        | \$0.00                | NA | 0        |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 2            | \$590,800.00            | 9.23%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                             | 22           | \$5,367,700.00          | 83.83%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$6,403,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |                       |    |          |  |
| 31371NA47    |  | COUNTRYWIDE HOME LOANS, INC.            | 20           | \$1,783,382.51          | 13%         | 0        | \$0.00                | NA | 0        |  |
|              |  | EVERBANK                                | 7            | \$368,342.07            | 2.69%       | 0        | \$0.00                | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 5            | \$493,361.68            | 3.6%        | 0        | \$0.00                | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                  | 1            | \$25,750.00             | 0.19%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                             | 146          | \$11,043,154.83         | 80.52%      | 2        | \$65,978.33           | NA | 0        |  |
| <b>Total</b> |  |   | <b>179</b>   | <b>\$13,713,991.09</b>  | <b>100%</b> | <b>2</b> | <b>\$65,978.33</b>    |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |                       |    |          |  |
| 31371NA54    |  | BANK OF AMERICA NA                      | 4            | \$368,105.12            | 1.51%       | 0        | \$0.00                | NA | 0        |  |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$104,595.68            | 0.43%       | 0        | \$0.00                | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                 | 22           | \$1,633,603.97          | 6.72%       | 0        | \$0.00                | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 16           | \$1,254,281.65          | 5.16%       | 1        | \$32,936.53           | NA | 0        |  |
|              |  | EVERBANK                                | 2            | \$185,387.27            | 0.76%       | 0        | \$0.00                | NA | 0        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 8            | \$651,825.78            | 2.68%       | 0        | \$0.00                | NA | 0        |  |
|              |  | FLAGSTAR CAPITAL MARKETS                | 1            | \$80,000.00             | 0.33%       | 0        | \$0.00                | NA | 0        |  |

|              |                                |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION                    |            |                        |             |          |                     |    |          |  |
|              | GMAC MORTGAGE, LLC             | 9          | \$824,721.65           | 3.39%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$139,894.41           | 0.58%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 4          | \$218,838.83           | 0.9%        | 0        | \$0.00              | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.         | 4          | \$665,175.93           | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                   | 6          | \$573,842.20           | 2.36%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.         | 14         | \$1,200,829.82         | 4.94%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 158        | \$16,424,423.72        | 67.51%      | 2        | \$153,322.05        | NA | 0        |  |
| <b>Total</b> |                                | <b>252</b> | <b>\$24,325,526.03</b> | <b>100%</b> | <b>3</b> | <b>\$186,258.58</b> |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31371NA62    | BANK OF AMERICA NA             | 1          | \$414,296.56           | 8.51%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC        | 12         | \$1,228,693.52         | 25.25%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 6          | \$814,814.20           | 16.74%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 13         | \$2,408,446.24         | 49.5%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,866,250.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31371NA70    | CHASE HOME FINANCE, LLC        | 1          | \$86,343.79            | 1.78%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$195,507.82           | 4.04%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 2          | \$256,658.66           | 5.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 49         | \$4,303,380.25         | 88.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>54</b>  | <b>\$4,841,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31371NA88    | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,147,153.37         | 29.04%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 23         | \$2,802,912.47         | 70.96%      | 2        | \$419,796.06        | NA | 1        |  |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,950,065.84</b>  | <b>100%</b> | <b>2</b> | <b>\$419,796.06</b> |    | <b>1</b> |  |
|              |                                |            |                        |             |          |                     |    |          |  |
| 31371NA96    | AMSOUTH BANK                   | 1          | \$50,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA             | 10         | \$495,510.00           | 2.69%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC        | 8          | \$792,200.22           | 4.3%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 6          | \$634,702.60           | 3.44%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.   | 67         | \$4,580,824.35         | 24.84%      | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC             | 14         | \$1,562,070.58         | 8.47%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$72,572.40            | 0.39%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$553,020.23           | 3%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$141,321.70           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$47,310.89            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 114        | \$9,512,295.62         | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$18,441,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NAA3    | BANK OF AMERICA NA                        | 35         | \$4,481,363.58         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6          | \$777,371.81           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 17         | \$2,535,110.20         | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 2          | \$339,216.72           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 137        | \$17,509,493.09        | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 22         | \$3,015,618.62         | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 305        | \$40,111,399.63        | 18.14%      | 1        | \$193,650.65  | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$84,824.06            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 4          | \$298,637.62           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 21         | \$3,433,419.33         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$512,602.92           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 26         | \$4,029,293.24         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$122,745.41           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3          | \$292,351.60           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24         | \$2,871,844.18         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$198,363.15           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$379,632.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 40         | \$3,947,551.64         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 9          | \$1,287,349.81         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 93         | \$11,911,889.97        | 5.39%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                               |              |                         |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$1,157,292.07          | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$77,123.25             | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 16           | \$2,412,473.04          | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$88,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 68           | \$10,832,365.31         | 4.9%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 839          | \$108,414,823.83        | 49.03%      | 4        | \$589,016.38        | NA | 0        |  |
| <b>Total</b> |  | <b>1,693</b> | <b>\$221,122,156.08</b> | <b>100%</b> | <b>5</b> | <b>\$782,667.03</b> |    | <b>0</b> |  |
| 31371NAB1    | AMSOUTH BANK   | 1            | \$161,500.00            | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 7            | \$987,359.95            | 2.54%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$159,229.20            | 0.41%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$393,395.91            | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 29           | \$6,231,288.73          | 16.03%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$230,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 3            | \$641,004.24            | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$590,000.00            | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 31           | \$7,258,710.06          | 18.68%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 50           | \$9,443,365.00          | 24.3%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 7            | \$1,404,675.00          | 3.61%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$737,500.00            | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | U.S. BANK N.A.                                       | 1            | \$71,000.00             | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$266,000.00            | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE                                    | 29           | \$5,501,607.47          | 14.15%      | 0        | \$0.00              | NA | 0        |  |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |  |
|              |  | Unavailable  | 28         | \$4,790,451.98         | 12.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>202</b> | <b>\$38,867,087.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NAC9    |  | CHASE HOME FINANCE                                   | 1          | \$137,919.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                              | 7          | \$786,751.81           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE BANK FSB                                 | 2          | \$313,858.79           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$159,249.63           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROWN MORTGAGE COMPANY                               | 3          | \$295,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 21         | \$4,241,436.13         | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | EVERBANK   | 2          | \$199,680.33           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 97         | \$14,697,397.35        | 27.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FREEDOM MORTGAGE CORP.                               | 6          | \$771,940.35           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HEMIBANC MORTGAGE CORPORATION                        | 15         | \$2,219,745.02         | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,300,000.00         | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$5,769,663.38         | 10.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PULTE MORTGAGE, L.L.C.                               | 58         | \$10,142,072.39        | 18.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | TRUSTMARK NATIONAL BANK                              | 5          | \$810,369.27           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WASHINGTON MUTUAL BANK                               | 6          | \$1,040,124.87         | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 85         | \$11,502,888.43        | 21.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>340</b> | <b>\$54,388,096.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NAD7    |  | AMSOUTH BANK   | 4          | \$349,973.96           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE                                   | 3          | \$328,397.93           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC                              | 4          | \$619,880.98           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE BANK FSB                                 | 1          | \$250,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 10         | \$714,810.44           | 3.45%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CROWN MORTGAGE COMPANY               | 3          | \$240,154.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                             | 6          | \$324,492.70           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 15         | \$1,827,815.83         | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 3          | \$522,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | HomeBANC MORTGAGE CORPORATION        | 8          | \$900,050.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION         | 5          | \$342,298.05           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION             | 1          | \$74,262.63            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$368,083.37           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 2          | \$107,432.42           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$237,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 8          | \$729,700.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 7          | \$348,700.65           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 7          | \$820,178.52           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$11,630,528.84        | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$20,736,260.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371NAE5    | BANK OF AMERICA NA                   | 4          | \$325,480.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 75         | \$9,731,413.53         | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 5          | \$219,224.66           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 83         | \$10,216,697.99        | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$952,063.16           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 9          | \$1,929,063.92         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$836,983.67           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 2          | \$190,977.97           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 18         | \$1,836,592.08         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,273,479.48         | 2.26%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 202        | \$28,495,820.16        | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b> | <b>\$56,424,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NAF2    | AMSOUTH BANK                              | 7          | \$768,459.93           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 6          | \$685,393.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 98         | \$9,226,178.68         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 35         | \$3,039,698.03         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 47         | \$4,523,305.74         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8          | \$976,135.19           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,193,204.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$595,335.73           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 56         | \$5,219,375.34         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 16         | \$1,568,762.88         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9          | \$966,518.68           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 11         | \$1,363,684.91         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$56,649.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 245        | \$26,453,123.42        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>555</b> | <b>\$56,635,824.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NAM7    | AMSOUTH BANK                              | 3          | \$423,217.08           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 12         | \$1,646,372.96         | 2.54%       | 2        | \$254,211.04  | NA | 0        |
|              | CHASE HOME FINANCE                        | 4          | \$268,138.01           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$1,262,113.91         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$336,063.12           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$562,867.64           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 12         | \$1,289,911.28         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME                        | 28         | \$5,160,681.71         | 7.97%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LOAN CORPORATION                                     |            |                        |             |          |                     |    |          |
|              | FREEDOM MORTGAGE CORP.                               | 4          | \$768,887.60           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 15         | \$2,114,198.29         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 19         | \$3,045,569.61         | 4.7%        | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 11         | \$1,186,072.06         | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$74,277.66            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38         | \$9,360,322.17         | 14.45%      | 1        | \$150,998.13        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 20         | \$2,834,286.26         | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB   | 3          | \$364,921.53           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2          | \$199,900.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 4          | \$397,967.84           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 5          | \$400,128.62           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4          | \$809,700.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$954,252.50           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$20,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$202,500.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$227,122.85           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$563,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$578,217.59           | 0.89%       | 1        | \$130,913.96        | NA | 0        |
|              | Unavailable  | 200        | \$29,722,099.84        | 45.91%      | 3        | \$327,655.99        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$64,772,790.13</b> | <b>100%</b> | <b>7</b> | <b>\$863,779.12</b> |    | <b>0</b> |
| 31371NAN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13         | \$3,595,940.41         | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 17         | \$4,538,514.33         | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 506        | \$122,631,786.00       | 14.84%      | 11       | \$3,518,083.61      | NA | 0        |

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|              |   |              |                           |             |            |                        |    |          |           |
|--------------|---|--------------|---------------------------|-------------|------------|------------------------|----|----------|-----------|
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$526,200.00              | 0.06%       | 0          | \$0.00                 | NA | 0        |           |
|              | OHIO SAVINGS BANK                         | 2            | \$418,000.00              | 0.05%       | 0          | \$0.00                 | NA | 0        |           |
|              | RBC CENTURA BANK                          | 1            | \$396,000.00              | 0.05%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable                               | 2,574        | \$694,240,511.48          | 84.01%      | 55         | \$15,925,829.84        | NA | 0        |           |
| <b>Total</b> |   | <b>3,116</b> | <b>\$826,346,952.22</b>   | <b>100%</b> | <b>66</b>  | <b>\$19,443,913.45</b> |    | <b>0</b> |           |
|              |   |              |                           |             |            |                        |    |          |           |
| 31371NAP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 18           | \$3,384,497.87            | 0.29%       | 0          | \$0.00                 | NA | 0        |           |
|              | CCO MORTGAGE CORPORATION                  | 5            | \$1,354,400.00            | 0.12%       | 0          | \$0.00                 | NA | 0        |           |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,738,699.97            | 0.15%       | 0          | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 720          | \$169,732,953.17          | 14.52%      | 21         | \$5,063,693.85         | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$384,000.00              | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$817,000.00              | 0.07%       | 0          | \$0.00                 | NA | 0        |           |
|              | OHIO SAVINGS BANK                         | 3            | \$848,900.00              | 0.07%       | 0          | \$0.00                 | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$829,315.94              | 0.07%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable                               | 3,975        | \$990,007,812.49          | 84.68%      | 154        | \$39,986,163.82        | NA | 1        | \$        |
| <b>Total</b> |   | <b>4,737</b> | <b>\$1,169,097,579.44</b> | <b>100%</b> | <b>175</b> | <b>\$45,049,857.67</b> |    | <b>1</b> | <b>\$</b> |
|              |   |              |                           |             |            |                        |    |          |           |
| 31371NAQ8    | COUNTRYWIDE HOME LOANS, INC.              | 108          | \$24,407,200.61           | 9.89%       | 6          | \$1,095,733.81         | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$574,000.00              | 0.23%       | 0          | \$0.00                 | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8            | \$2,234,031.47            | 0.91%       | 0          | \$0.00                 | NA | 0        |           |
|              | HEMBA NC MORTGAGE CORPORATION             | 2            | \$528,000.00              | 0.21%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable                               | 998          | \$219,053,604.53          | 88.76%      | 56         | \$12,428,200.15        | NA | 1        | \$        |
| <b>Total</b> |   | <b>1,118</b> | <b>\$246,796,836.61</b>   | <b>100%</b> | <b>62</b>  | <b>\$13,523,933.96</b> |    | <b>1</b> | <b>\$</b> |
|              |   |              |                           |             |            |                        |    |          |           |
| 31371NAR6    | COUNTRYWIDE HOME LOANS, INC.              | 29           | \$5,215,928.00            | 7.04%       | 2          | \$464,403.50           | NA | 0        |           |
|              | NEW CENTURY MORTGAGE CORPORATION          | 2            | \$448,600.00              | 0.61%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable                               | 344          | \$68,439,233.37           | 92.35%      | 20         | \$4,044,084.37         | NA | 1        | \$        |
| <b>Total</b> |   | <b>375</b>   | <b>\$74,103,761.37</b>    | <b>100%</b> | <b>22</b>  | <b>\$4,508,487.87</b>  |    | <b>1</b> | <b>\$</b> |
|              |   |              |                           |             |            |                        |    |          |           |

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|              |                                      |            |                         |             |           |                       |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NAS4    | AMSOUTH BANK                         | 2          | \$253,447.16            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                   | 5          | \$845,206.70            | 0.62%       | 0         | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION             | 12         | \$2,769,892.79          | 2.02%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                   | 3          | \$399,017.67            | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 106        | \$16,685,878.79         | 12.18%      | 2         | \$272,818.89          | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION        | 7          | \$1,370,210.15          | 1%          | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$123,070.13            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,192,758.71          | 0.87%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                    | 1          | \$101,011.82            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                     | 4          | \$374,927.73            | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$84,500.00             | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$63,475.22             | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$417,708.92            | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$285,091.28            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 682        | \$112,082,380.92        | 81.79%      | 22        | \$3,216,349.20        | NA | 0        |
| <b>Total</b> |                                      | <b>840</b> | <b>\$137,048,577.99</b> | <b>100%</b> | <b>24</b> | <b>\$3,489,168.09</b> |    | <b>0</b> |
| 31371NAT2    | CITIMORTGAGE, INC.                   | 1          | \$332,000.00            | 1.71%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$1,794,500.00          | 9.25%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$312,300.00            | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 64         | \$16,962,372.48         | 87.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$19,401,172.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NAU9    | BANK OF AMERICA NA                   | 5          | \$1,153,585.00          | 5.41%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 6          | \$1,309,790.53          | 6.14%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 82         | \$18,864,050.88         | 88.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$21,327,426.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NAV7    | BANK OF AMERICA NA                   | 10         | \$2,193,236.02          | 11.84%      | 1         | \$372,577.45          | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$993,261.59            | 5.36%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 75         | \$15,334,574.00         | 82.8%       | 1         | \$132,764.13          | NA | 0        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$18,521,071.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$505,341.58</b>   |    | <b>0</b> |

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|              |                                 |            |                        |             |           |                       |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NAW5    | BANK OF AMERICA NA              | 3          | \$229,720.00           | 8.66%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.              | 1          | \$255,905.84           | 9.64%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 13         | \$2,168,228.55         | 81.7%       | 1         | \$112,355.78          | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,653,854.39</b>  | <b>100%</b> | <b>1</b>  | <b>\$112,355.78</b>   |    | <b>0</b> |
| 31371NAX3    | COUNTRYWIDE HOME LOANS, INC.    | 22         | \$4,734,277.73         | 22.23%      | 1         | \$314,985.73          | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 2          | \$628,000.00           | 2.95%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 17         | \$4,307,068.31         | 20.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 46         | \$11,626,570.29        | 54.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$21,295,916.33</b> | <b>100%</b> | <b>1</b>  | <b>\$314,985.73</b>   |    | <b>0</b> |
| 31371NAY1    | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$582,400.00           | 14.68%      | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 8          | \$1,647,685.00         | 41.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 9          | \$1,738,189.60         | 43.8%       | 1         | \$251,981.00          | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,968,274.60</b>  | <b>100%</b> | <b>1</b>  | <b>\$251,981.00</b>   |    | <b>0</b> |
| 31371NAZ8    | CHASE HOME FINANCE, LLC         | 5          | \$840,782.45           | 2.63%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.    | 32         | \$4,769,076.84         | 14.94%      | 3         | \$347,817.61          | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION   | 2          | \$366,818.20           | 1.15%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION        | 3          | \$318,900.18           | 1%          | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY      | 1          | \$43,000.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION   | 5          | \$555,696.73           | 1.74%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 210        | \$25,017,310.18        | 78.41%      | 8         | \$1,018,150.14        | NA | 0        |
| <b>Total</b> |                                 | <b>258</b> | <b>\$31,911,584.58</b> | <b>100%</b> | <b>11</b> | <b>\$1,365,967.75</b> |    | <b>0</b> |
| 31371NBA2    | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$428,000.00           | 4.96%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 45         | \$8,198,347.46         | 95.04%      | 3         | \$363,166.78          | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$8,626,347.46</b>  | <b>100%</b> | <b>3</b>  | <b>\$363,166.78</b>   |    | <b>0</b> |
| 31371NBB0    |                                 | 4          | \$1,074,346.00         | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,074,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NBR5    |  | CHASE HOME<br>FINANCE, LLC                      | 1         | \$79,065.96           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 9         | \$1,133,069.05        | 80.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$199,851.49          | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,411,986.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NBS3    |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 2         | \$164,153.81          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 5         | \$1,085,566.46        | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                       | 9         | \$1,104,123.00        | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$863,507.61          | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,217,350.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NBT1    |  | PULTE MORTGAGE,<br>L.L.C.                       | 7         | \$1,786,788.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,786,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSB5    |  | Unavailable                                     | 4         | \$465,452.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$465,452.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSC3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4         | \$858,000.00          | 57.61%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$303,000.00          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$328,358.83          | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,489,358.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSD1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$1,078,443.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,078,443.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSE9    |  | CITIMORTGAGE, INC.                              | 1         | \$210,799.80          | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$86,400.00           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$198,000.00          | 39.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$495,199.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSG4    |  |   | 2         | \$195,000.00          | 35.4%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                            | 3          | \$355,841.24           | 64.6%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$550,841.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31371QSH2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$701,500.00           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$701,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3S1    |  | PHH MORTGAGE<br>CORPORATION            | 19         | \$4,173,909.79         | 34.95%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 41         | \$7,769,228.89         | 65.05%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,943,138.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3T9    |  | PHH MORTGAGE<br>CORPORATION            | 29         | \$5,089,721.98         | 25.6%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 75         | \$14,795,832.33        | 74.4%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,885,554.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3V4    |  | PHH MORTGAGE<br>CORPORATION            | 4          | \$804,272.09           | 49.13%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 3          | \$832,793.73           | 50.87%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,637,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3W2    |  | PHH MORTGAGE<br>CORPORATION            | 3          | \$905,945.79           | 41.61%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 5          | \$1,271,118.10         | 58.39%      | 1        | \$145,315.68        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,177,063.89</b>  | <b>100%</b> | <b>1</b> | <b>\$145,315.68</b> |    | <b>1</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3X0    |  | PHH MORTGAGE<br>CORPORATION            | 3          | \$582,525.38           | 22.07%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 9          | \$2,056,437.32         | 77.93%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,638,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31400L3Y8    |  | PHH MORTGAGE<br>CORPORATION            | 5          | \$1,161,029.37         | 38.93%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                            | 7          | \$1,821,663.22         | 61.07%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,982,692.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31403D3W7    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 11         | \$1,580,528.39         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,580,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31403TMN1    |  | Unavailable                            | 23         | \$3,185,001.41         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,185,001.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31404TZQ9    | HOMESTREET BANK                              | 7         | \$1,077,194.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,077,194.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AH63    | CROWN MORTGAGE COMPANY                       | 6         | \$1,031,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,031,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405AH71    | CROWN MORTGAGE COMPANY                       | 6         | \$1,028,901.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,028,901.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBV0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,524,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,524,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN34    | CITIMORTGAGE, INC.                           | 4         | \$368,050.18          | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$682,350.98          | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,050,401.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN42    | CITIMORTGAGE, INC.                           | 10        | \$931,759.94          | 54.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$779,912.47          | 45.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,711,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN59    | CITIMORTGAGE, INC.                           | 32        | \$2,387,224.89        | 59.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$1,596,481.79        | 40.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,983,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN67    | CITIMORTGAGE, INC.                           | 65        | \$2,638,689.65        | 81.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$605,101.91          | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$3,243,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN75    | Unavailable                                  | 5         | \$1,482,880.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,482,880.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN83    | CITIMORTGAGE, INC.                           | 5         | \$813,520.93          | 46.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 7         | \$940,194.90          | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,753,715.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SN91    | CITIMORTGAGE, INC.                           | 12        | \$3,764,087.89        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,315,956.98        | 25.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,080,044.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405SPA6    | CITIMORTGAGE, INC.                           | 5         | \$1,019,059.32        | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,445,974.15        | 58.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,465,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SPB4    |  | CITIMORTGAGE, INC.     | 9         | \$778,030.21           | 51.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$727,827.02           | 48.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,505,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405SPC2    |  | CITIMORTGAGE, INC.     | 9         | \$1,114,534.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,114,534.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WXD2    |  | Unavailable            | 51        | \$11,643,728.99        | 100%        | 1        | \$194,612.91        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$11,643,728.99</b> | <b>100%</b> | <b>1</b> | <b>\$194,612.91</b> |    | <b>0</b> |
| 31405WXE0    |  | Unavailable            | 54        | \$10,505,500.01        | 100%        | 2        | \$268,093.46        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$10,505,500.01</b> | <b>100%</b> | <b>2</b> | <b>\$268,093.46</b> |    | <b>0</b> |
| 31405WXF7    |  | Unavailable            | 15        | \$2,720,296.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,720,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WYG5    |  | Unavailable            | 60        | \$12,765,033.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$12,765,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5J3    |  | SUNTRUST MORTGAGE INC. | 40        | \$8,272,729.90         | 73.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17        | \$2,942,064.18         | 26.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$11,214,794.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L5K0    |  | SUNTRUST MORTGAGE INC. | 36        | \$6,243,728.70         | 81.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8         | \$1,393,105.01         | 18.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$7,636,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTX3    |  | Unavailable            | 12        | \$2,852,965.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,852,965.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RTY1    |  | Unavailable            | 17        | \$3,518,971.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,518,971.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RX26    |  | Unavailable            | 6         | \$1,429,185.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,429,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RX34    |  | Unavailable            | 7         | \$1,263,312.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,263,312.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RX42    |  | Unavailable            | 45        | \$7,006,474.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$7,006,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RX59    | Unavailable        | 44         | \$7,908,430.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,908,430.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RX75    | Unavailable        | 8          | \$1,489,073.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,489,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RX83    | Unavailable        | 4          | \$1,353,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,353,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RXW0    | Unavailable        | 13         | \$2,167,426.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,167,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RXX8    | Unavailable        | 53         | \$12,942,478.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$12,942,478.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RXY6    | Unavailable        | 116        | \$26,351,534.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$26,351,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RXZ3    | Unavailable        | 14         | \$3,156,573.91         | 100%        | 1        | \$219,456.92        | NA | 1        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,156,573.91</b>  | <b>100%</b> | <b>1</b> | <b>\$219,456.92</b> |    | <b>1</b> |
| 31407TXP0    | CHASE HOME FINANCE | 12         | \$1,703,127.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,703,127.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXQ8    | CHASE HOME FINANCE | 16         | \$1,720,413.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,720,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXR6    | CHASE HOME FINANCE | 17         | \$2,592,017.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,592,017.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJE2    | CHASE HOME FINANCE | 12         | \$2,650,333.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,650,333.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5J4    | Unavailable        | 5          | \$1,035,029.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,035,029.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5K1    | Unavailable        | 34         | \$8,911,946.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,911,946.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F5L9    | Unavailable        | 42         | \$10,184,444.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,184,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HU52    |  | CHASE HOME FINANCE | 27        | \$6,143,605.35         | 100%        | 2        | \$387,230.72        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$6,143,605.35</b>  | <b>100%</b> | <b>2</b> | <b>\$387,230.72</b> |    | <b>0</b> |
| 31408HU60    |  | CHASE HOME FINANCE | 46        | \$10,935,736.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$10,935,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HU78    |  | CHASE HOME FINANCE | 24        | \$3,858,541.00         | 100%        | 2        | \$464,983.15        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,858,541.00</b>  | <b>100%</b> | <b>2</b> | <b>\$464,983.15</b> |    | <b>0</b> |
| 31409GR57    |  | CITIMORTGAGE, INC. | 6         | \$1,514,109.61         | 28.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13        | \$3,731,797.94         | 71.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,245,907.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRG3    |  | Unavailable        | 21        | \$4,229,376.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$4,229,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GRL2    |  | CITIMORTGAGE, INC. | 33        | \$7,256,066.21         | 49.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36        | \$7,371,597.58         | 50.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$14,627,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GS23    |  | Unavailable        | 16        | \$4,387,678.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,387,678.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GS72    |  | Unavailable        | 35        | \$7,084,503.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$7,084,503.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSM9    |  | CITIMORTGAGE, INC. | 40        | \$11,021,577.28        | 77.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14        | \$3,126,333.69         | 22.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$14,147,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSN7    |  | Unavailable        | 60        | \$15,325,933.96        | 100%        | 1        | \$211,317.75        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$15,325,933.96</b> | <b>100%</b> | <b>1</b> | <b>\$211,317.75</b> |    | <b>0</b> |
| 31409GSP2    |  | Unavailable        | 77        | \$19,576,250.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$19,576,250.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSR8    |  | CITIMORTGAGE, INC. | 35        | \$8,079,466.82         | 90.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3         | \$827,630.49           | 9.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$8,907,097.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GST4    |  | CITIMORTGAGE, INC. | 14        | \$2,932,053.53         | 68.12%      | 2        | \$412,403.92        | NA | 2        |
|              |  | Unavailable        | 6         | \$1,371,940.58         | 31.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,303,994.11</b>  | <b>100%</b> | <b>2</b> | <b>\$412,403.92</b> |    | <b>2</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409GSW7    | CITIMORTGAGE, INC. | 30        | \$5,897,189.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,897,189.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GSY3    | Unavailable        | 28        | \$6,961,976.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,961,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GSZ0    | Unavailable        | 25        | \$5,724,070.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,724,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVG8    | CITIMORTGAGE, INC. | 1         | \$139,970.24          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,293,300.01        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,433,270.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVH6    | CITIMORTGAGE, INC. | 5         | \$810,456.08          | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$309,719.76          | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,120,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVJ2    | CITIMORTGAGE, INC. | 2         | \$398,841.80          | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$945,121.75          | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,343,963.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVK9    | CITIMORTGAGE, INC. | 1         | \$133,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$908,855.33          | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,041,855.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVL7    | CITIMORTGAGE, INC. | 2         | \$464,727.68          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,616,638.43        | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,081,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVM5    | CITIMORTGAGE, INC. | 1         | \$274,739.07          | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,534,558.70        | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,809,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVN3    | CITIMORTGAGE, INC. | 1         | \$210,163.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,623,778.57        | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,833,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVP8    | CITIMORTGAGE, INC. | 1         | \$74,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$1,377,373.10        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,451,373.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GVQ6    | CITIMORTGAGE, INC. | 1         | \$109,083.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,282,629.71        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,391,712.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409GVR4    | Unavailable        | 10           | \$1,083,735.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,083,735.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GVS2    | Unavailable        | 8            | \$1,035,714.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$1,035,714.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GVT0    | Unavailable        | 10           | \$1,047,902.45          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,047,902.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GW28    | CITIMORTGAGE, INC. | 1            | \$201,300.00            | 9.47%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7            | \$1,924,600.00          | 90.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>     | <b>\$2,125,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GW36    | CITIMORTGAGE, INC. | 2            | \$253,800.00            | 5.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 21           | \$4,259,550.87          | 94.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>23</b>    | <b>\$4,513,350.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GW51    | Unavailable        | 24           | \$4,438,952.01          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$4,438,952.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GWE2    | CITIMORTGAGE, INC. | 7            | \$1,620,316.81          | 3%          | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 227          | \$52,406,525.96         | 97%         | 2        | \$343,381.67          | NA | 0        |
| <b>Total</b> |                    | <b>234</b>   | <b>\$54,026,842.77</b>  | <b>100%</b> | <b>2</b> | <b>\$343,381.67</b>   |    | <b>0</b> |
| 31409GWF9    | CITIMORTGAGE, INC. | 4            | \$741,865.28            | 3.27%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 89           | \$21,942,331.06         | 96.73%      | 4        | \$601,939.51          | NA | 0        |
| <b>Total</b> |                    | <b>93</b>    | <b>\$22,684,196.34</b>  | <b>100%</b> | <b>4</b> | <b>\$601,939.51</b>   |    | <b>0</b> |
| 31409GWG7    | CITIMORTGAGE, INC. | 75           | \$14,962,953.57         | 8.93%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 638          | \$152,512,967.93        | 91.07%      | 3        | \$608,657.51          | NA | 0        |
| <b>Total</b> |                    | <b>713</b>   | <b>\$167,475,921.50</b> | <b>100%</b> | <b>3</b> | <b>\$608,657.51</b>   |    | <b>0</b> |
| 31409GWH5    | CITIMORTGAGE, INC. | 249          | \$60,464,956.01         | 20.93%      | 1        | \$237,326.02          | NA | 0        |
|              | Unavailable        | 952          | \$228,463,341.85        | 79.07%      | 6        | \$1,346,925.59        | NA | 1        |
| <b>Total</b> |                    | <b>1,201</b> | <b>\$288,928,297.86</b> | <b>100%</b> | <b>7</b> | <b>\$1,584,251.61</b> |    | <b>1</b> |
| 31409GWJ1    | CITIMORTGAGE, INC. | 11           | \$2,176,176.67          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$2,176,176.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GWK8    | CITIMORTGAGE, INC. | 13           | \$2,769,689.03          | 10.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 113          | \$22,926,427.96         | 89.22%      | 1        | \$141,078.92          | NA | 0        |
| <b>Total</b> |                    | <b>126</b>   | <b>\$25,696,116.99</b>  | <b>100%</b> | <b>1</b> | <b>\$141,078.92</b>   |    | <b>0</b> |
| 31409GWL6    | CITIMORTGAGE, INC. | 1            | \$122,400.00            | 3.41%       | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 18         | \$3,470,907.67          | 96.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,593,307.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWM4    | CITIMORTGAGE, INC. | 22         | \$2,937,675.36          | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 158        | \$31,750,507.14         | 91.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$34,688,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWN2    | CITIMORTGAGE, INC. | 10         | \$2,201,795.00          | 9.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 106        | \$20,317,054.31         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,518,849.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWP7    | CITIMORTGAGE, INC. | 2          | \$347,646.23            | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$4,542,604.77          | 92.89%      | 2        | \$288,602.09        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,890,251.00</b>   | <b>100%</b> | <b>2</b> | <b>\$288,602.09</b> |    | <b>0</b> |
| 31409GWQ5    | Unavailable        | 14         | \$3,037,710.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,037,710.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWR3    | CITIMORTGAGE, INC. | 9          | \$984,095.00            | 14.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$5,998,256.33          | 85.91%      | 2        | \$200,607.91        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,982,351.33</b>   | <b>100%</b> | <b>2</b> | <b>\$200,607.91</b> |    | <b>0</b> |
| 31409GWS1    | CITIMORTGAGE, INC. | 13         | \$2,728,525.65          | 5.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 192        | \$45,220,516.82         | 94.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$47,949,042.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWT9    | CITIMORTGAGE, INC. | 80         | \$15,786,780.30         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 441        | \$103,438,821.87        | 86.76%      | 1        | \$282,550.80        | NA | 0        |
| <b>Total</b> |                    | <b>521</b> | <b>\$119,225,602.17</b> | <b>100%</b> | <b>1</b> | <b>\$282,550.80</b> |    | <b>0</b> |
| 31409GWU6    | CITIMORTGAGE, INC. | 9          | \$1,715,456.44          | 8.35%       | 1        | \$214,039.46        | NA | 0        |
|              | Unavailable        | 94         | \$18,823,213.26         | 91.65%      | 1        | \$178,498.55        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$20,538,669.70</b>  | <b>100%</b> | <b>2</b> | <b>\$392,538.01</b> |    | <b>0</b> |
| 31409G WV4   | Unavailable        | 30         | \$5,299,751.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,299,751.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWW2    | Unavailable        | 8          | \$1,756,156.96          | 100%        | 1        | \$112,751.56        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,756,156.96</b>   | <b>100%</b> | <b>1</b> | <b>\$112,751.56</b> |    | <b>0</b> |
| 31409GWX0    | CITIMORTGAGE, INC. | 1          | \$123,200.00            | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,904,466.23          | 93.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,027,666.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWY8    | CITIMORTGAGE, INC. | 1          | \$156,750.00            | 2.84%       | 0        | \$0.00              | NA | 0        |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 24         | \$5,368,270.00         | 97.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,525,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GY26    | CITIMORTGAGE, INC. | 136        | \$32,990,296.70        | 64.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 77         | \$18,375,668.09        | 35.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$51,365,964.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GY34    | CITIMORTGAGE, INC. | 5          | \$486,181.71           | 18.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$2,170,290.29         | 81.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,656,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GY42    | CITIMORTGAGE, INC. | 19         | \$2,457,837.34         | 18.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$10,689,598.86        | 81.31%      | 1        | \$133,522.99        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,147,436.20</b> | <b>100%</b> | <b>1</b> | <b>\$133,522.99</b> |    | <b>0</b> |
| 31409GY59    | CITIMORTGAGE, INC. | 20         | \$1,169,047.72         | 13.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 109        | \$7,460,904.67         | 86.45%      | 2        | \$135,754.12        | NA | 0        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,629,952.39</b>  | <b>100%</b> | <b>2</b> | <b>\$135,754.12</b> |    | <b>0</b> |
| 31409GY67    | CITIMORTGAGE, INC. | 18         | \$1,793,686.60         | 15.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$9,718,098.16         | 84.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,511,784.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GY75    | CITIMORTGAGE, INC. | 7          | \$822,269.38           | 17.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$3,872,313.02         | 82.48%      | 1        | \$123,063.61        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,694,582.40</b>  | <b>100%</b> | <b>1</b> | <b>\$123,063.61</b> |    | <b>0</b> |
| 31409GY83    | CITIMORTGAGE, INC. | 11         | \$1,538,022.13         | 13.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$10,186,325.09        | 86.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$11,724,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GY91    | CITIMORTGAGE, INC. | 19         | \$5,563,869.93         | 20.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$21,431,732.75        | 79.39%      | 1        | \$430,359.53        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$26,995,602.68</b> | <b>100%</b> | <b>1</b> | <b>\$430,359.53</b> |    | <b>0</b> |
| 31409GYZ3    | CITIMORTGAGE, INC. | 10         | \$2,493,801.41         | 90.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$250,000.00           | 9.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,743,801.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GZA7    | CITIMORTGAGE, INC. | 6          | \$1,227,626.77         | 9.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$11,197,174.35        | 90.12%      | 1        | \$150,150.36        | NA | 1        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,424,801.12</b> | <b>100%</b> | <b>1</b> | <b>\$150,150.36</b> |    | <b>1</b> |
| 31409GZB5    | Unavailable        | 78         | \$5,138,875.01         | 100%        | 2        | \$165,551.56        | NA | 1        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$5,138,875.01</b>  | <b>100%</b> | <b>2</b> | <b>\$165,551.56</b> |    | <b>1</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GZC3    | CITIMORTGAGE, INC.                       | 1         | \$100,000.00           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 39        | \$3,831,242.80         | 97.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,931,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GZD1    | CITIMORTGAGE, INC.                       | 3         | \$369,506.77           | 6.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 44        | \$5,189,299.80         | 93.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,558,806.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GZE9    | Unavailable                              | 26        | \$3,642,913.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,642,913.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GZF6    | CITIMORTGAGE, INC.                       | 11        | \$2,332,635.02         | 16.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 45        | \$11,498,800.74        | 83.14%      | 1        | \$378,657.46        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,831,435.76</b> | <b>100%</b> | <b>1</b> | <b>\$378,657.46</b> |    | <b>0</b> |
| 31409H7L2    | GUILD MORTGAGE COMPANY                   | 4         | \$1,412,176.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,412,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409H7M0    | GUILD MORTGAGE COMPANY                   | 13        | \$2,362,995.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,362,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409HHT4    | Unavailable                              | 6         | \$1,227,492.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,227,492.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LDG7    | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$3,996,605.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,996,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LFV2    | MMA MORTGAGE INVESTMENT CORPORATION      | 1         | \$924,222.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$924,222.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LG41    | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$9,600,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LG74    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 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> |
| 31409LGA7    |  | 1         | \$859,202.70           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$859,202.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGC3    |  | COLUMN<br>GUARANTEED LLC                   | 1        | \$1,771,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,771,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGN9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,390,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGP4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$978,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$978,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGQ2    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGS8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$7,678,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,678,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGX7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$675,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGY5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 2        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LH32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LH57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LH65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,676,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,676,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LH73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LH99    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LHH1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LHL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LHN8    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LHP3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LHT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LHV0    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$1,099,130.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,099,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJ55    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJA4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJC0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJD8    |  | 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> |
| 31409LJE6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJF3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJL0    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$12,276,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJM8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,995,679.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,995,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKG9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409LKK0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,683,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LKL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$10,700,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LKQ7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,185,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJ79    |  | SUNTRUST<br>MORTGAGE INC.                  | 62         | \$15,416,003.52        | 63.13%      | 1        | \$408,483.40        | NA | 0        |
|              |  | Unavailable                                | 34         | \$9,002,922.56         | 36.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$24,418,926.08</b> | <b>100%</b> | <b>1</b> | <b>\$408,483.40</b> |    | <b>0</b> |
| 31409VJJ3    |  | SUNTRUST<br>MORTGAGE INC.                  | 14         | \$3,991,538.89         | 82.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 4          | \$856,000.00           | 17.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,847,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJK0    |  | SUNTRUST<br>MORTGAGE INC.                  | 15         | \$3,608,745.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,608,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSX2    |  | Unavailable                                | 4          | \$1,001,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WX22    |  | SUNTRUST<br>MORTGAGE INC.                  | 55         | \$12,396,419.31        | 30.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 121        | \$27,626,389.78        | 69.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$40,022,809.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WX30    |  | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$13,947,768.93        | 38.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 82         | \$22,714,565.46        | 61.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$36,662,334.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WX48    |  | SUNTRUST<br>MORTGAGE INC.                  | 61         | \$9,786,516.83         | 39.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 95         | \$14,786,124.05        | 60.17%      | 1        | \$81,536.43         | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$24,572,640.88</b> | <b>100%</b> | <b>1</b> | <b>\$81,536.43</b>  |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WXU0    | SUNTRUST MORTGAGE INC.   | 89         | \$5,407,557.16         | 42.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 118        | \$7,276,564.60         | 57.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>207</b> | <b>\$12,684,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXV8    | SUNTRUST MORTGAGE INC.   | 52         | \$5,101,939.76         | 47.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 56         | \$5,565,457.52         | 52.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>108</b> | <b>\$10,667,397.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXW6    | SUNTRUST MORTGAGE INC.   | 48         | \$2,887,255.34         | 35.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 97         | \$5,302,588.90         | 64.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>145</b> | <b>\$8,189,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXX4    | SUNTRUST MORTGAGE INC.   | 22         | \$2,637,717.59         | 28.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 56         | \$6,603,044.86         | 71.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$9,240,762.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXY2    | SUNTRUST MORTGAGE INC.   | 40         | \$5,549,461.07         | 38.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 64         | \$8,882,682.65         | 61.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$14,432,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WXZ9    | SUNTRUST MORTGAGE INC.   | 41         | \$7,263,890.44         | 27.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 93         | \$18,807,671.75        | 72.14%      | 1        | \$216,074.42        | NA | 0        |
| <b>Total</b> |                          | <b>134</b> | <b>\$26,071,562.19</b> | <b>100%</b> | <b>1</b> | <b>\$216,074.42</b> |    | <b>0</b> |
| 31409XD55    | SUNTRUST MORTGAGE INC.   | 31         | \$5,748,170.69         | 89.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$661,400.00           | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$6,409,570.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XD63    | SUNTRUST MORTGAGE INC.   | 20         | \$5,208,821.75         | 91.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$484,200.00           | 8.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$5,693,021.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YTB3    | UTAH HOUSING CORPORATION | 22         | \$3,000,302.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,000,302.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CC26    | OPTEUM FINANCIAL         | 11         | \$2,408,755.57         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | SERVICES, LLC                  |           |                       |             |          |                     |    |          |           |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,408,755.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC34    |  | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$2,240,755.13        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,240,755.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC42    |  | OPTEUM FINANCIAL SERVICES, LLC | 12        | \$1,557,101.07        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,557,101.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC59    |  | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$1,825,742.93        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,825,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC67    |  | OPTEUM FINANCIAL SERVICES, LLC | 15        | \$2,941,894.00        | 100%        | 1        | \$284,000.00        | NA | 1        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,941,894.00</b> | <b>100%</b> | <b>1</b> | <b>\$284,000.00</b> |    | <b>1</b> | <b>\$</b> |
| 31410CC75    |  | OPTEUM FINANCIAL SERVICES, LLC | 37        | \$9,722,735.00        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$9,722,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC83    |  | OPTEUM FINANCIAL SERVICES, LLC | 21        | \$4,959,042.00        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,959,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CC91    |  | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$2,053,213.00        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,053,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CCW0    |  | Unavailable                    | 8         | \$1,403,976.03        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,403,976.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CCX8    |  | Unavailable                    | 8         | \$1,240,412.78        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,240,412.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CCY6    |  | Unavailable                    | 6         | \$1,218,999.55        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,218,999.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CCZ3    |  | OPTEUM FINANCIAL SERVICES, LLC | 6         | \$1,299,198.23        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,299,198.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CDA7    |  | OPTEUM FINANCIAL SERVICES, LLC | 13        | \$2,787,085.00        | 100%        | 0        | \$0.00              | NA | 0        |           |



|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,787,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDB5    |  | Unavailable                                    | 16        | \$2,613,527.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,613,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDC3    |  | Unavailable                                    | 8         | \$1,601,215.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,601,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDD1    |  | Unavailable                                    | 6         | \$1,333,525.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,333,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDE9    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 13        | \$2,824,243.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,824,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDF6    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 21        | \$3,874,774.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,874,774.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDG4    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 17        | \$4,198,324.00        | 100%        | 1        | \$210,075.63        | NA | 1        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,198,324.00</b> | <b>100%</b> | <b>1</b> | <b>\$210,075.63</b> |    | <b>1</b> |
| 31410CDH2    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 20        | \$5,004,681.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,004,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDJ8    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 18        | \$4,376,828.00        | 100%        | 1        | \$263,095.17        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,376,828.00</b> | <b>100%</b> | <b>1</b> | <b>\$263,095.17</b> |    | <b>0</b> |
| 31410CDK5    |  | OPTEUM FINANCIAL SERVICES, LLC                 | 10        | \$2,387,019.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,387,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410ET81    |  | FREEDOM MORTGAGE CORP.                         | 5         | \$1,375,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,375,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNL5    |  | CHASE HOME FINANCE                             | 17        | \$2,861,434.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,861,434.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MGS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66        | \$13,442,192.82       | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                    |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>66</b> | <b>\$13,442,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410MGT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$8,866,418.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,866,418.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PG23    |  | UNIVERSAL MORTGAGE CORPORATION                 | 7         | \$640,000.00           | 41.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                    | 8         | \$893,335.95           | 58.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,533,335.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PJD6    |  | SALEM FIVE MORTGAGE COMPANY, LLC               | 35        | \$8,001,240.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,001,240.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410PJE4    |  | SALEM FIVE MORTGAGE COMPANY, LLC               | 14        | \$2,998,673.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,998,673.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RK73    |  | NAVY FEDERAL CREDIT UNION                      | 8         | \$2,039,412.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,039,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410RK81    |  | NAVY FEDERAL CREDIT UNION                      | 6         | \$1,526,557.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,526,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410TLY9    |  | SUNTRUST MORTGAGE INC.                         | 6         | \$436,650.22           | 36.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                    | 15        | \$768,524.35           | 63.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,205,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UD41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3         | \$199,006.21           | 6.75%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 9         | \$638,688.84           | 21.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                    | 35        | \$2,110,267.40         | 71.58%      | 1        | \$14,895.02        | NA | 1        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$2,947,962.45</b>  | <b>100%</b> | <b>1</b> | <b>\$14,895.02</b> |    | <b>1</b> |
| 31410UD58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 6         | \$388,935.83           | 17.44%      | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$345,012.78          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26        | \$1,496,691.22        | 67.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,230,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UD66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$372,398.07          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$250,497.30          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 26        | \$1,463,109.54        | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,086,004.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UD74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,472,279.36        | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$129,265.85          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45        | \$5,996,444.97        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,597,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UD82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$123,900.45          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$519,533.32          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$752,820.28          | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,396,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UD90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$363,655.99          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$864,880.82          | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$2,650,614.95        | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,879,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UEA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$468,887.29          | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$274,086.98          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,154,134.82        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,897,109.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UEB4    |  | Unavailable                             | 7         | \$1,776,980.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,776,980.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UEH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,236,089.06         | 56.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$1,719,927.28         | 43.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,956,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UEJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$18,372,059.42        | 40.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 104        | \$27,261,079.63        | 59.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$45,633,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UEK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$21,481,122.72        | 33.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 193        | \$41,816,990.74        | 66.06%      | 2        | \$451,310.76        | NA | 1        |
| <b>Total</b> |   | <b>289</b> | <b>\$63,298,113.46</b> | <b>100%</b> | <b>2</b> | <b>\$451,310.76</b> |    | <b>1</b> |
| 31410UEL2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,047,635.56         | 59.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 18         | \$3,421,785.01         | 40.4%       | 1        | \$194,203.21        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,469,420.57</b>  | <b>100%</b> | <b>1</b> | <b>\$194,203.21</b> |    | <b>0</b> |
| 31410UEU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$962,443.30           | 34.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 8          | \$1,817,729.05         | 65.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,780,172.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UEV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,373,946.79         | 49.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 15         | \$2,455,905.17         | 50.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,829,851.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UEY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$235,800.00           | 17.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 4          | \$1,130,144.00         | 82.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,365,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UR20    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 2          | \$462,000.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 120        | \$29,763,772.22        | 98.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$30,225,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR38    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$596,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 103        | \$25,406,010.62        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>105</b> | <b>\$26,002,610.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR46    |  | Unavailable                       | 25         | \$6,741,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$6,741,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR53    |  | Unavailable                       | 30         | \$6,700,499.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$6,700,499.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR61    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$173,556.37           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19         | \$5,539,761.36         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,713,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR79    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$225,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$5,499,934.65         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$5,724,934.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR87    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$577,294.30           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$2,402,404.91         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,979,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UR95    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$196,589.30           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$1,521,914.45         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,718,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URU8    |  | Unavailable                       | 38         | \$8,580,324.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$8,580,324.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URV6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,544,701.86         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 182        | \$38,354,332.48        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$39,899,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410URW4    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,135,824.34         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 136        | \$31,222,134.42        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$32,357,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URX2    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$811,022.15           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 33         | \$6,713,515.39         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$7,524,537.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URY0    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$478,846.72           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$3,181,069.75         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,659,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410URZ7    | Unavailable                       | 12         | \$2,739,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,739,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USA1    | Unavailable                       | 43         | \$2,586,953.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$2,586,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USB9    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$102,955.52           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 28         | \$1,688,229.88         | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$1,791,185.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USC7    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$99,915.99            | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$1,744,300.62         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,844,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USD5    | Unavailable                       | 27         | \$2,701,168.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,701,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USE3    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$214,923.84           | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,061,157.49         | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,276,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410USF0    | Unavailable                       | 12         | \$1,737,465.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,737,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410USG8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$59,824.68            | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 30         | \$3,793,755.26         | 98.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,853,579.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBC3    | CHASE HOME<br>FINANCE                   | 7          | \$1,458,744.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,458,744.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBD1    | CHASE HOME<br>FINANCE                   | 51         | \$7,410,553.94         | 100%        | 1        | \$271,227.96        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,410,553.94</b>  | <b>100%</b> | <b>1</b> | <b>\$271,227.96</b> |    | <b>0</b> |
| 31410VBE9    | CHASE HOME<br>FINANCE                   | 136        | \$20,893,016.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$20,893,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBF6    | CHASE HOME<br>FINANCE                   | 10         | \$1,834,082.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,834,082.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBG4    | CHASE HOME<br>FINANCE                   | 22         | \$1,547,522.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,547,522.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBH2    | CHASE HOME<br>FINANCE                   | 25         | \$1,534,079.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,534,079.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBJ8    | CHASE HOME<br>FINANCE                   | 36         | \$3,563,470.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,563,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBK5    | CHASE HOME<br>FINANCE                   | 14         | \$1,393,789.68         | 100%        | 2        | \$197,374.77        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,393,789.68</b>  | <b>100%</b> | <b>2</b> | <b>\$197,374.77</b> |    | <b>0</b> |
| 31410VBL3    | CHASE HOME<br>FINANCE                   | 95         | \$12,557,473.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,557,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBM1    | CHASE HOME<br>FINANCE                   | 23         | \$3,015,619.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,015,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VBN9    |  | CHASE HOME FINANCE     | 9         | \$2,381,392.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,381,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBP4    |  | CHASE HOME FINANCE     | 32        | \$6,454,202.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$6,454,202.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VBQ2    |  | CHASE HOME FINANCE     | 10        | \$2,263,169.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,263,169.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VC99    |  | Unavailable            | 18        | \$1,599,208.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,599,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCD0    |  | Unavailable            | 1         | \$111,761.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$111,761.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCF5    |  | Unavailable            | 1         | \$63,961.22            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$63,961.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCG3    |  | Unavailable            | 6         | \$601,831.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$601,831.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCH1    |  | Unavailable            | 2         | \$343,751.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$343,751.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VL32    |  | WASHINGTON MUTUAL BANK | 12        | \$2,616,896.04         | 86.46%      | 1        | \$160,083.39        | NA | 0        |
|              |  | Unavailable            | 4         | \$409,912.52           | 13.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,026,808.56</b>  | <b>100%</b> | <b>1</b> | <b>\$160,083.39</b> |    | <b>0</b> |
| 31410VL40    |  | WASHINGTON MUTUAL BANK | 29        | \$7,765,469.38         | 69.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13        | \$3,481,326.98         | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$11,246,796.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VL57    |  | WASHINGTON MUTUAL BANK | 11        | \$1,056,809.09         | 73.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4         | \$384,817.53           | 26.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,441,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VL65    |  | WASHINGTON MUTUAL BANK | 10        | \$1,158,013.13         | 66.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5         | \$590,095.88           | 33.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,748,109.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410VL73    | WASHINGTON MUTUAL BANK | 10        | \$1,381,174.17        | 90.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1         | \$143,950.00          | 9.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,525,124.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VL81    | WASHINGTON MUTUAL BANK | 9         | \$1,497,538.05        | 64.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$815,848.25          | 35.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,313,386.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VL99    | WASHINGTON MUTUAL BANK | 25        | \$1,578,972.51        | 84.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$286,147.75          | 15.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$1,865,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLV0    | WASHINGTON MUTUAL BANK | 7         | \$1,908,667.39        | 71.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$747,804.33          | 28.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,656,471.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLW8    | WASHINGTON MUTUAL BANK | 5         | \$1,881,272.23        | 50.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$1,866,932.58        | 49.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,748,204.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLX6    | WASHINGTON MUTUAL BANK | 4         | \$1,145,491.61        | 65.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$599,671.20          | 34.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,745,162.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLY4    | WASHINGTON MUTUAL BANK | 5         | \$982,986.62          | 58.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$696,741.43          | 41.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,679,728.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VLZ1    | WASHINGTON MUTUAL BANK | 2         | \$377,287.64          | 22.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9         | \$1,333,888.80        | 77.95%      | 1        | \$197,515.51        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,711,176.44</b> | <b>100%</b> | <b>1</b> | <b>\$197,515.51</b> |    | <b>0</b> |
| 31410VMB3    | WASHINGTON MUTUAL BANK | 13        | \$1,070,412.96        | 63.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$605,122.12          | 36.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,675,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |            |                         |             |          |                       |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410VMC1    | WASHINGTON<br>MUTUAL BANK | 14         | \$2,002,622.80          | 86.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 2          | \$308,751.34            | 13.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,311,374.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VME7    | WASHINGTON<br>MUTUAL BANK | 7          | \$1,459,014.42          | 80.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 1          | \$360,717.65            | 19.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,819,732.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VMG2    | WASHINGTON<br>MUTUAL BANK | 13         | \$4,621,269.79          | 93.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 1          | \$314,500.00            | 6.37%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$4,935,769.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VMH0    | WASHINGTON<br>MUTUAL BANK | 192        | \$53,298,308.00         | 42.81%      | 2        | \$662,500.00          | NA | 0        |
|              | Unavailable               | 244        | \$71,188,476.00         | 57.19%      | 2        | \$677,308.85          | NA | 0        |
| <b>Total</b> |                           | <b>436</b> | <b>\$124,486,784.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,339,808.85</b> |    | <b>0</b> |
| 31410VMK3    | WASHINGTON<br>MUTUAL BANK | 8          | \$1,941,999.98          | 38.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 7          | \$3,115,474.74          | 61.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$5,057,474.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VML1    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,461,594.14          | 68.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 4          | \$673,803.33            | 31.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,135,397.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VMM9    | WASHINGTON<br>MUTUAL BANK | 87         | \$23,723,570.00         | 47.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 87         | \$26,353,361.99         | 52.63%      | 1        | \$245,400.00          | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$50,076,931.99</b>  | <b>100%</b> | <b>1</b> | <b>\$245,400.00</b>   |    | <b>0</b> |
| 31410VMN7    | WASHINGTON<br>MUTUAL BANK | 72         | \$18,716,650.00         | 37.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 104        | \$31,506,238.00         | 62.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>176</b> | <b>\$50,222,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VMP2    | WASHINGTON<br>MUTUAL BANK | 10         | \$2,090,391.70          | 72.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 3          | \$787,372.30            | 27.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,877,764.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410VMQ0    | WASHINGTON                | 27         | \$2,718,038.77          | 87.97%      | 0        | \$0.00                | NA | 0        |

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|              |                        |              |                         |             |          |                       |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | MUTUAL BANK            |              |                         |             |          |                       |    |          |           |
|              | Unavailable            | 3            | \$371,717.98            | 12.03%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>30</b>    | <b>\$3,089,756.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VMR8    | WASHINGTON MUTUAL BANK | 697          | \$192,946,262.39        | 82.67%      | 5        | \$1,208,257.75        | NA | 0        |           |
|              | Unavailable            | 133          | \$40,449,305.99         | 17.33%      | 1        | \$290,643.95          | NA | 0        |           |
| <b>Total</b> |                        | <b>830</b>   | <b>\$233,395,568.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,498,901.70</b> |    | <b>0</b> |           |
| 31410VMS6    | WASHINGTON MUTUAL BANK | 13           | \$3,667,441.68          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>13</b>    | <b>\$3,667,441.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VMT4    | WASHINGTON MUTUAL BANK | 787          | \$238,412,436.11        | 65.55%      | 3        | \$843,209.75          | NA | 1        | \$        |
|              | Unavailable            | 410          | \$125,309,748.58        | 34.45%      | 6        | \$1,852,210.34        | NA | 0        |           |
| <b>Total</b> |                        | <b>1,197</b> | <b>\$363,722,184.69</b> | <b>100%</b> | <b>9</b> | <b>\$2,695,420.09</b> |    | <b>1</b> | <b>\$</b> |
| 31410VMU1    | WASHINGTON MUTUAL BANK | 26           | \$6,722,446.31          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>26</b>    | <b>\$6,722,446.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VMV9    | WASHINGTON MUTUAL BANK | 143          | \$30,102,511.66         | 60.02%      | 1        | \$311,610.35          | NA | 0        |           |
|              | Unavailable            | 96           | \$20,049,634.07         | 39.98%      | 2        | \$289,552.23          | NA | 0        |           |
| <b>Total</b> |                        | <b>239</b>   | <b>\$50,152,145.73</b>  | <b>100%</b> | <b>3</b> | <b>\$601,162.58</b>   |    | <b>0</b> |           |
| 31410VMW7    | WASHINGTON MUTUAL BANK | 14           | \$3,106,093.34          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,106,093.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VMX5    | WASHINGTON MUTUAL BANK | 13           | \$1,731,066.27          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,731,066.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VY20    | CITIMORTGAGE, INC.     | 2            | \$332,000.00            | 25.34%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 6            | \$977,962.83            | 74.66%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,309,962.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VY38    | CITIMORTGAGE, INC.     | 4            | \$484,532.00            | 24.87%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 7            | \$1,463,432.24          | 75.13%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,947,964.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410VY53    | CITIMORTGAGE, INC.     | 9            | \$576,548.33            | 26.66%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 14           | \$1,586,197.75          | 73.34%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,162,746.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VY61    | CITIMORTGAGE, INC. | 2          | \$103,492.19           | 5.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$1,781,693.20         | 94.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,885,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VY79    | CITIMORTGAGE, INC. | 3          | \$379,790.64           | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,879,900.00         | 83.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,259,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VY87    | CITIMORTGAGE, INC. | 24         | \$3,242,397.00         | 38.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$5,129,054.49         | 61.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,371,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VY95    | CITIMORTGAGE, INC. | 16         | \$2,747,907.87         | 18.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$12,205,254.71        | 81.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,953,162.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYG9    | CITIMORTGAGE, INC. | 11         | \$2,765,500.00         | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 175        | \$46,152,261.09        | 94.35%      | 1        | \$286,037.32        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$48,917,761.09</b> | <b>100%</b> | <b>1</b> | <b>\$286,037.32</b> |    | <b>0</b> |
| 31410VYH7    | Unavailable        | 11         | \$2,961,002.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,961,002.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYJ3    | Unavailable        | 106        | \$5,496,346.20         | 100%        | 1        | \$83,886.60         | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$5,496,346.20</b>  | <b>100%</b> | <b>1</b> | <b>\$83,886.60</b>  |    | <b>0</b> |
| 31410VYK0    | Unavailable        | 28         | \$2,746,770.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,746,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYL8    | Unavailable        | 14         | \$1,655,613.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,655,613.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYM6    | Unavailable        | 14         | \$1,943,126.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,943,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYN4    | CITIMORTGAGE, INC. | 2          | \$69,752.62            | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$1,894,985.98         | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$1,964,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYP9    | CITIMORTGAGE, INC. | 9          | \$826,128.71           | 23.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$2,639,009.14         | 76.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,465,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYQ7    | CITIMORTGAGE, INC. | 32         | \$1,675,132.04         | 35.88%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 54         | \$2,994,177.03         | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$4,669,309.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYR5    | CITIMORTGAGE, INC. | 40         | \$3,706,401.86         | 51.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$3,481,654.04         | 48.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,188,055.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYS3    | CITIMORTGAGE, INC. | 4          | \$214,486.02           | 8.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$2,204,439.44         | 91.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,418,925.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYT1    | Unavailable        | 8          | \$1,001,693.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,001,693.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYU8    | CITIMORTGAGE, INC. | 7          | \$857,829.93           | 10.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$7,277,588.33         | 89.46%      | 1        | \$249,015.88        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,135,418.26</b>  | <b>100%</b> | <b>1</b> | <b>\$249,015.88</b> |    | <b>0</b> |
| 31410VYV6    | CITIMORTGAGE, INC. | 11         | \$1,729,172.27         | 52.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,542,748.31         | 47.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,271,920.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYW4    | CITIMORTGAGE, INC. | 22         | \$3,729,856.98         | 52.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$3,414,315.68         | 47.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,144,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYX2    | CITIMORTGAGE, INC. | 36         | \$3,950,889.99         | 31.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$8,725,325.00         | 68.83%      | 1        | \$148,609.79        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$12,676,214.99</b> | <b>100%</b> | <b>1</b> | <b>\$148,609.79</b> |    | <b>0</b> |
| 31410VYY0    | CITIMORTGAGE, INC. | 3          | \$218,062.07           | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$3,995,384.89         | 94.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$4,213,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VYZ7    | CITIMORTGAGE, INC. | 1          | \$272,800.00           | 20.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,027,055.25         | 79.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,299,855.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZA1    | CITIMORTGAGE, INC. | 3          | \$363,638.26           | 29.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$855,500.00           | 70.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,219,138.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2A3    | Unavailable        | 22         | \$2,243,049.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,243,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                   |           |                        |             |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410X2B1    |  | OHIO SAVINGS BANK | 1         | \$141,297.65           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16        | \$2,174,222.92         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$2,315,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2C9    |  | Unavailable       | 41        | \$6,346,025.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>41</b> | <b>\$6,346,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2D7    |  | Unavailable       | 13        | \$1,465,508.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,465,508.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2E5    |  | Unavailable       | 7         | \$1,367,218.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,367,218.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2F2    |  | OHIO SAVINGS BANK | 1         | \$172,578.64           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 91        | \$16,514,311.87        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>92</b> | <b>\$16,686,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2G0    |  | OHIO SAVINGS BANK | 3         | \$392,785.74           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 90        | \$17,594,079.69        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>93</b> | <b>\$17,986,865.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2H8    |  | Unavailable       | 13        | \$1,957,324.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,957,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2J4    |  | OHIO SAVINGS BANK | 3         | \$176,980.02           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 32        | \$1,953,322.66         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>35</b> | <b>\$2,130,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2K1    |  | OHIO SAVINGS BANK | 1         | \$76,034.82            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 37        | \$3,422,341.48         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$3,498,376.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2L9    |  | OHIO SAVINGS BANK | 1         | \$89,304.81            | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16        | \$1,468,304.00         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,557,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2M7    |  | Unavailable       | 10        | \$2,124,537.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,124,537.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2N5    |  | OHIO SAVINGS BANK | 2         | \$173,707.01           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 39        | \$8,351,766.16         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>41</b> | <b>\$8,525,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410X2P0    |  | Unavailable       | 16        | \$1,933,443.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$1,933,443.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410X2Q8    | OHIO SAVINGS BANK | 5          | \$765,374.03            | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 116        | \$18,901,634.66         | 96.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$19,667,008.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2R6    | OHIO SAVINGS BANK | 1          | \$131,254.98            | 7.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 10         | \$1,639,966.85          | 92.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,771,221.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2S4    | Unavailable       | 8          | \$1,616,116.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,616,116.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2T2    | Unavailable       | 66         | \$12,902,571.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$12,902,571.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2U9    | OHIO SAVINGS BANK | 3          | \$630,938.22            | 6.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 62         | \$8,688,661.61          | 93.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$9,319,599.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2V7    | Unavailable       | 45         | \$10,683,370.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,683,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2W5    | OHIO SAVINGS BANK | 12         | \$1,862,762.51          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 545        | \$113,180,367.69        | 98.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>557</b> | <b>\$115,043,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2X3    | OHIO SAVINGS BANK | 7          | \$1,244,521.55          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 269        | \$45,915,592.15         | 97.36%      | 2        | \$685,530.85        | NA | 0        |
| <b>Total</b> |                   | <b>276</b> | <b>\$47,160,113.70</b>  | <b>100%</b> | <b>2</b> | <b>\$685,530.85</b> |    | <b>0</b> |
| 31410X2Y1    | Unavailable       | 16         | \$2,644,499.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,644,499.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X2Z8    | Unavailable       | 16         | \$3,839,954.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,839,954.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3A2    | OHIO SAVINGS BANK | 3          | \$378,500.00            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 48         | \$11,869,842.86         | 96.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$12,248,342.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3B0    | Unavailable       | 26         | \$6,210,068.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,210,068.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3D6    | OHIO SAVINGS BANK | 2          | \$151,886.95            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 294        | \$41,392,336.95         | 99.63%      | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                        |                        |             |                     |               |          |          |
|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                   |            | <b>296</b>             | <b>\$41,544,223.90</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31410X3E4    | OHIO SAVINGS BANK | 5          | \$467,370.49           | 0.76%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 503        | \$61,190,412.34        | 99.24%                 | 1           | \$176,947.46        | NA            | 1        |          |
| <b>Total</b> |                   | <b>508</b> | <b>\$61,657,782.83</b> | <b>100%</b>            | <b>1</b>    | <b>\$176,947.46</b> |               | <b>1</b> |          |
| 31410X3F1    | OHIO SAVINGS BANK | 3          | \$392,592.97           | 4.07%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 81         | \$9,261,730.85         | 95.93%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>84</b>  | <b>\$9,654,323.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3G9    | OHIO SAVINGS BANK | 1          | \$160,551.95           | 3.6%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 24         | \$4,293,137.18         | 96.4%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,453,689.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3H7    | OHIO SAVINGS BANK | 1          | \$194,751.00           | 2.23%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 51         | \$8,554,675.64         | 97.77%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,749,426.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3J3    | Unavailable       | 11         | \$1,742,157.15         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,742,157.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3K0    | Unavailable       | 41         | \$10,078,401.88        | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,078,401.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3L8    | OHIO SAVINGS BANK | 2          | \$528,000.00           | 2.97%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 70         | \$17,226,770.80        | 97.03%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,754,770.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3M6    | Unavailable       | 4          | \$860,003.83           | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>4</b>   | <b>\$860,003.83</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3N4    | Unavailable       | 5          | \$1,679,250.00         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,679,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3P9    | OHIO SAVINGS BANK | 1          | \$151,000.00           | 13.08%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable       | 6          | \$1,003,747.53         | 86.92%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,154,747.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3Q7    | Unavailable       | 30         | \$8,284,952.21         | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,284,952.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3R5    | Unavailable       | 4          | \$821,984.01           | 100%                   | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                   | <b>4</b>   | <b>\$821,984.01</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31410X3S3    | Unavailable       | 12         | \$3,677,728.49         | 100%                   | 0           | \$0.00              | NA            | 0        |          |



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|              |                   |  |            |                         |             |          |                     |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$3,677,728.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ25    | OHIO SAVINGS BANK |  | 1          | \$74,228.04             | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 78         | \$10,616,106.77         | 99.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$10,690,334.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ33    | Unavailable       |  | 19         | \$3,014,301.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,014,301.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ41    | OHIO SAVINGS BANK |  | 1          | \$165,857.07            | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 49         | \$7,709,137.37          | 97.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$7,874,994.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ58    | OHIO SAVINGS BANK |  | 1          | \$67,447.34             | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 56         | \$7,941,573.96          | 99.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$8,009,021.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ66    | Unavailable       |  | 9          | \$1,395,499.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,395,499.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ74    | Unavailable       |  | 8          | \$1,255,413.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,255,413.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ82    | OHIO SAVINGS BANK |  | 1          | \$87,529.95             | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 32         | \$4,480,545.46          | 98.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$4,568,075.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZ90    | Unavailable       |  | 47         | \$5,185,751.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b>  | <b>\$5,185,751.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZD1    | Unavailable       |  | 89         | \$20,010,290.14         | 100%        | 1        | \$183,411.02        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$20,010,290.14</b>  | <b>100%</b> | <b>1</b> | <b>\$183,411.02</b> |    | <b>0</b> |
| 31410XZE9    | OHIO SAVINGS BANK |  | 10         | \$2,366,730.35          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 625        | \$155,766,902.22        | 98.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>635</b> | <b>\$158,133,632.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZF6    | OHIO SAVINGS BANK |  | 26         | \$6,533,164.43          | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 317        | \$80,315,882.21         | 92.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>343</b> | <b>\$86,849,046.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZG4    | Unavailable       |  | 25         | \$6,448,049.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,448,049.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZH2    | Unavailable       |  | 8          | \$1,569,772.43          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,569,772.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZJ8    | OHIO SAVINGS BANK |  | 4          | \$252,731.61           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 68         | \$4,651,979.57         | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$4,904,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZK5    | OHIO SAVINGS BANK |  | 10         | \$523,407.11           | 7.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 98         | \$6,443,805.89         | 92.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>108</b> | <b>\$6,967,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZL3    | OHIO SAVINGS BANK |  | 2          | \$109,607.83           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 50         | \$3,138,354.44         | 96.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$3,247,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZM1    | OHIO SAVINGS BANK |  | 3          | \$275,625.61           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 96         | \$9,427,568.51         | 97.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$9,703,194.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZN9    | OHIO SAVINGS BANK |  | 6          | \$588,352.97           | 5.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 106        | \$10,537,221.00        | 94.71%      | 1        | \$88,716.62         | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$11,125,573.97</b> | <b>100%</b> | <b>1</b> | <b>\$88,716.62</b>  |    | <b>0</b> |
| 31410XZP4    | Unavailable       |  | 35         | \$3,459,089.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$3,459,089.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZQ2    | OHIO SAVINGS BANK |  | 5          | \$656,971.30           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 193        | \$25,520,996.56        | 97.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>198</b> | <b>\$26,177,967.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZR0    | OHIO SAVINGS BANK |  | 16         | \$2,022,159.13         | 6.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 223        | \$28,935,741.76        | 93.47%      | 1        | \$110,708.96        | NA | 0        |
| <b>Total</b> |                   |  | <b>239</b> | <b>\$30,957,900.89</b> | <b>100%</b> | <b>1</b> | <b>\$110,708.96</b> |    | <b>0</b> |
| 31410XZS8    | Unavailable       |  | 17         | \$2,171,262.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,171,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZT6    | Unavailable       |  | 7          | \$1,461,630.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,461,630.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZU3    | OHIO SAVINGS BANK |  | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 168        | \$40,696,235.13        | 99.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>169</b> | <b>\$40,811,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZV1    | OHIO SAVINGS BANK |  | 13         | \$1,618,086.26         | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 398        | \$86,473,534.47        | 98.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>411</b> | <b>\$88,091,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZW9    |  | OHIO SAVINGS BANK                    | 2          | \$408,935.41           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 149        | \$24,911,293.72        | 98.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$25,320,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZX7    |  | OHIO SAVINGS BANK                    | 1          | \$156,644.82           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 29         | \$4,528,365.60         | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,685,010.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410XZY5    |  | Unavailable                          | 39         | \$7,606,351.68         | 100%        | 1        | \$132,261.64        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$7,606,351.68</b>  | <b>100%</b> | <b>1</b> | <b>\$132,261.64</b> |    | <b>0</b> |
| 31410XZZ2    |  | OHIO SAVINGS BANK                    | 2          | \$238,862.42           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 158        | \$26,709,414.31        | 99.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$26,948,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA38    |  | CHASE HOME FINANCE                   | 4          | \$523,113.19           | 32.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,091,370.76         | 67.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,614,483.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA46    |  | CHASE HOME FINANCE                   | 2          | \$212,577.30           | 19.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$855,697.19           | 80.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,068,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA61    |  | CHASE HOME FINANCE                   | 4          | \$507,986.74           | 49.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$521,178.69           | 50.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,029,165.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA87    |  | CHASE HOME FINANCE                   | 6          | \$442,011.44           | 33.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14         | \$870,231.66           | 66.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,312,243.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4L2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$163,765.65           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 65         | \$13,149,125.60        | 98.77%      | 1        | \$220,907.56        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$13,312,891.25</b> | <b>100%</b> | <b>1</b> | <b>\$220,907.56</b> |    | <b>0</b> |
| 31411C4M0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$610,425.76           | 6.66%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                       |             |          |                     |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 66         | \$8,557,057.45        | 93.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,167,483.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4N8    |  | Unavailable                                | 31         | \$5,012,394.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,012,394.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4P3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$669,116.92          | 11.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 85         | \$5,210,902.09        | 88.62%      | 1        | \$72,138.07         | NA | 1        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,880,019.01</b> | <b>100%</b> | <b>1</b> | <b>\$72,138.07</b>  |    | <b>1</b> |
| 31411C4Q1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$569,480.58          | 10.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52         | \$5,090,326.45        | 89.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,659,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4R9    |  | Unavailable                                | 10         | \$1,969,435.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,969,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4T5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$241,194.62          | 12.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,623,848.14        | 87.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,865,042.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4U2    |  | Unavailable                                | 47         | \$5,997,599.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,997,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4V0    |  | Unavailable                                | 16         | \$2,584,685.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,584,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4W8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$190,922.63          | 3.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 55         | \$5,328,873.60        | 96.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,519,796.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C4X6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$230,296.68          | 2.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 116        | \$7,514,958.13        | 97.03%      | 2        | \$126,999.42        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,745,254.81</b> | <b>100%</b> | <b>2</b> | <b>\$126,999.42</b> |    | <b>0</b> |
| 31411C4Y4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$524,128.18          | 1.76%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 223        | \$29,303,511.03        | 98.24%      | 1        | \$138,911.62        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$29,827,639.21</b> | <b>100%</b> | <b>1</b> | <b>\$138,911.62</b> |    | <b>0</b> |
| 31411C4Z1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$180,722.71           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 136        | \$13,246,531.30        | 98.65%      | 2        | \$203,555.95        | NA | 1        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,427,254.01</b> | <b>100%</b> | <b>2</b> | <b>\$203,555.95</b> |    | <b>1</b> |
| 31411C5A5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$141,333.37           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 130        | \$9,040,405.42         | 98.46%      | 1        | \$52,909.03         | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$9,181,738.79</b>  | <b>100%</b> | <b>1</b> | <b>\$52,909.03</b>  |    | <b>0</b> |
| 31411C5B3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$174,878.29           | 8.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38         | \$2,006,014.95         | 91.98%      | 1        | \$65,178.01         | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,180,893.24</b>  | <b>100%</b> | <b>1</b> | <b>\$65,178.01</b>  |    | <b>0</b> |
| 31411C5C1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,025,547.28         | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 133        | \$8,914,513.44         | 89.68%      | 2        | \$159,883.07        | NA | 2        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,940,060.72</b>  | <b>100%</b> | <b>2</b> | <b>\$159,883.07</b> |    | <b>2</b> |
| 31411C5D9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$769,229.16           | 4.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 148        | \$14,700,413.70        | 95.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$15,469,642.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5E7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,358,690.92         | 5.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 283        | \$37,013,769.20        | 94.01%      | 1        | \$130,658.23        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$39,372,460.12</b> | <b>100%</b> | <b>1</b> | <b>\$130,658.23</b> |    | <b>0</b> |
| 31411C5F4    |  | Unavailable                                | 13         | \$1,260,838.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,260,838.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5G2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$145,940.72           | 9.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 26         | \$1,419,589.09         | 90.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,565,529.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5H0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,750.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,488,410.69         | 94.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,633,160.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5J6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$91,070.00            | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$1,478,580.00         | 94.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,569,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5K3    |  | Unavailable                                | 7          | \$1,169,860.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,169,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB42    |  | CCO MORTGAGE<br>CORPORATION                | 23         | \$4,305,414.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,305,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CB59    |  | CCO MORTGAGE<br>CORPORATION                | 40         | \$5,366,583.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,366,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CER8    |  | SUNTRUST<br>MORTGAGE INC.                  | 50         | \$12,447,630.15        | 22.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 158        | \$42,683,809.85        | 77.42%      | 1        | \$243,713.04        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$55,131,440.00</b> | <b>100%</b> | <b>1</b> | <b>\$243,713.04</b> |    | <b>0</b> |
| 31411CES6    |  | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$14,849,078.62        | 28.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 144        | \$36,938,203.34        | 71.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$51,787,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CET4    |  | SUNTRUST<br>MORTGAGE INC.                  | 104        | \$25,295,042.04        | 49.49%      | 1        | \$171,071.40        | NA | 1        |
|              |  | Unavailable                                | 104        | \$25,820,985.67        | 50.51%      | 1        | \$209,263.82        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$51,116,027.71</b> | <b>100%</b> | <b>2</b> | <b>\$380,335.22</b> |    | <b>1</b> |
| 31411CEU1    |  | SUNTRUST<br>MORTGAGE INC.                  | 76         | \$18,439,149.07        | 35.74%      | 1        | \$276,334.73        | NA | 0        |
|              |  | Unavailable                                | 138        | \$33,148,509.33        | 64.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$51,587,658.40</b> | <b>100%</b> | <b>1</b> | <b>\$276,334.73</b> |    | <b>0</b> |
| 31411CG47    |  | THE HUNTINGTON<br>NATIONAL BANK            | 4          | \$425,055.93           | 28%         | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 14        | \$1,093,081.62         | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,518,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG54    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,067,931.89         | 78.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$295,350.00           | 21.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,363,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG62    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$1,420,542.61         | 80.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$335,270.67           | 19.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$1,755,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG70    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$14,660,569.81        | 80.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$3,440,795.72         | 19.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$18,101,365.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG88    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,205,775.77         | 89.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$366,824.11           | 10.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,572,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CG96    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$777,356.89           | 73.33%      | 1        | \$131,383.48        | NA | 1        |
|              |  | Unavailable                  | 2         | \$282,779.26           | 26.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,060,136.15</b>  | <b>100%</b> | <b>1</b> | <b>\$131,383.48</b> |    | <b>1</b> |
| 31411CHA2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,145,207.76         | 91.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$100,000.00           | 8.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,245,207.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHB0    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$2,645,341.57         | 86.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$397,644.36           | 13.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,042,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHC8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,332,115.68         | 41.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,857,616.33         | 58.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,189,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHD6    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$919,371.57           | 68.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$421,334.26           | 31.43%      | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,340,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHF1    | THE HUNTINGTON NATIONAL BANK |  | 7          | \$695,564.51           | 63.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 4          | \$395,831.57           | 36.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,091,396.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHG9    | THE HUNTINGTON NATIONAL BANK |  | 6          | \$579,807.01           | 24.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,783,425.58         | 75.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$2,363,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CHH7    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$818,463.35           | 80.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$193,920.08           | 19.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,012,383.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CJ77    | REGIONS BANK                 |  | 86         | \$15,859,434.65        | 96.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 4          | \$622,777.05           | 3.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$16,482,211.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK42    | REGIONS BANK                 |  | 11         | \$1,408,153.12         | 85.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$234,595.31           | 14.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,642,748.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK59    | REGIONS BANK                 |  | 25         | \$5,690,069.03         | 96.8%       | 1        | \$189,000.00        | NA | 1        |
|              | Unavailable                  |  | 1          | \$187,830.04           | 3.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$5,877,899.07</b>  | <b>100%</b> | <b>1</b> | <b>\$189,000.00</b> |    | <b>1</b> |
| 31411CKJ9    | REGIONS BANK                 |  | 112        | \$7,269,400.59         | 96.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 4          | \$296,910.99           | 3.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>116</b> | <b>\$7,566,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKL4    | REGIONS BANK                 |  | 94         | \$9,263,956.52         | 96.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3          | \$301,269.98           | 3.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$9,565,226.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKM2    | REGIONS BANK                 |  | 143        | \$18,296,127.78        | 91.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,763,540.46         | 8.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>157</b> | <b>\$20,059,668.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKN0    | REGIONS BANK                 |  | 129        | \$28,827,300.75        | 93.64%      | 2        | \$377,452.21        | NA | 1        |
|              | Unavailable                  |  | 10         | \$1,958,888.88         | 6.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>139</b> | <b>\$30,786,189.63</b> | <b>100%</b> | <b>2</b> | <b>\$377,452.21</b> |    | <b>1</b> |
| 31411CKP5    | REGIONS BANK                 |  | 80         | \$4,812,137.56         | 86.15%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 11        | \$773,882.74           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b> | <b>\$5,586,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKQ3    |  | REGIONS BANK       | 39        | \$3,803,053.84         | 81.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$848,146.36           | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$4,651,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKR1    |  | REGIONS BANK       | 36        | \$4,789,040.20         | 80.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,177,416.65         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$5,966,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKS9    |  | REGIONS BANK       | 42        | \$9,807,512.38         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$2,111,092.20         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$11,918,604.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKT7    |  | REGIONS BANK       | 16        | \$907,372.08           | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7         | \$488,399.79           | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,395,771.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKV2    |  | REGIONS BANK       | 6         | \$727,054.94           | 51.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$675,133.86           | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,402,188.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKX8    |  | Unavailable        | 9         | \$1,611,279.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,611,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CKZ3    |  | REGIONS BANK       | 37        | \$7,186,197.00         | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$126,776.66           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$7,312,973.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNM9    |  | GMAC MORTGAGE, LLC | 36        | \$6,957,971.80         | 60.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18        | \$4,635,973.55         | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$11,593,945.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNN7    |  | GMAC MORTGAGE, LLC | 13        | \$3,176,631.98         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83        | \$19,778,591.46        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b> | <b>\$22,955,223.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CNQ0    |  | GMAC MORTGAGE, LLC | 5         | \$690,212.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$690,212.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CP54    |  | GMAC MORTGAGE, LLC | 5         | \$1,414,906.56         | 32.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                    | 15         | \$2,969,737.93         | 67.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,384,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CP96    |  | GMAC MORTGAGE, LLC                             | 18         | \$1,254,655.37         | 89.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2          | \$150,643.67           | 10.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,405,299.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CXV8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,582,616.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,582,616.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYF2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$2,071,132.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,071,132.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYG0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$32,656,712.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$32,656,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYH8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 280        | \$49,736,939.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$49,736,939.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92         | \$13,081,428.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$13,081,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYK1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,048,126.87         | 100%        | 1        | \$49,056.67         | NA | 1        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,048,126.87</b>  | <b>100%</b> | <b>1</b> | <b>\$49,056.67</b>  |    | <b>1</b> |
| 31411CYL9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$8,432,438.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,432,438.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$27,592,202.35        | 100%        | 1        | \$158,643.16        | NA | 1        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$27,592,202.35</b> | <b>100%</b> | <b>1</b> | <b>\$158,643.16</b> |    | <b>1</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CYN5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77        | \$13,324,017.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$13,324,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYP0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$3,442,627.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,442,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$9,217,683.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,217,683.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYR6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$3,615,633.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,615,633.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYS4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41        | \$6,852,235.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,852,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYT2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26        | \$3,425,924.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,425,924.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYU9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59        | \$12,910,346.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,910,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CYV7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97        | \$15,536,294.32        | 100%        | 2        | \$212,312.76        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$15,536,294.32</b> | <b>100%</b> | <b>2</b> | <b>\$212,312.76</b> |    | <b>0</b> |
| 31411CYW5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,280,574.66         | 100%        | 1        | \$43,957.08         | NA | 1        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,280,574.66</b>  | <b>100%</b> | <b>1</b> | <b>\$43,957.08</b>  |    | <b>1</b> |
| 31411DH93    |  | 13        | \$1,287,193.39         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,287,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJA8    |  | CHASE HOME FINANCE     | 37         | \$4,864,070.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,864,070.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJB6    |  | CHASE HOME FINANCE     | 17         | \$2,129,429.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,129,429.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJC4    |  | CHASE HOME FINANCE     | 13         | \$4,154,067.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$4,154,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJD2    |  | CHASE HOME FINANCE     | 16         | \$4,157,586.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$4,157,586.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJE0    |  | CHASE HOME FINANCE     | 24         | \$3,034,186.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,034,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJF7    |  | CHASE HOME FINANCE     | 20         | \$3,800,956.26         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,800,956.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJG5    |  | CHASE HOME FINANCE     | 31         | \$2,034,041.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,034,041.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJH3    |  | CHASE HOME FINANCE     | 32         | \$4,322,793.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,322,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DJJ9    |  | CHASE HOME FINANCE     | 55         | \$10,553,626.46        | 100%        | 1        | \$308,650.65          | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,553,626.46</b> | <b>100%</b> | <b>1</b> | <b>\$308,650.65</b>   |    | <b>0</b> |
| 31411DK40    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,871,590.64         | 9.56%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 171        | \$46,087,251.88        | 90.44%      | 3        | \$1,161,343.49        | NA | 0        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$50,958,842.52</b> | <b>100%</b> | <b>3</b> | <b>\$1,161,343.49</b> |    | <b>0</b> |
| 31411DK57    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,383,133.75         | 13.23%      | 0        | \$0.00                | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable            | 154        | \$35,299,133.36        | 86.77%      | 2        | \$263,362.64        | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$40,682,267.11</b> | <b>100%</b> | <b>2</b> | <b>\$263,362.64</b> |    | <b>1</b> | <b>\$</b> |
| 31411DMG1    |  | POPULAR MORTGAGE, INC. | 28         | \$3,302,531.51         | 97.78%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 1          | \$75,000.00            | 2.22%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,377,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMH9    |  | POPULAR MORTGAGE, INC. | 13         | \$1,893,346.32         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,893,346.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMJ5    |  | POPULAR MORTGAGE, INC. | 11         | \$1,725,161.70         | 97.19%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 1          | \$49,820.63            | 2.81%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,774,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMK2    |  | POPULAR MORTGAGE, INC. | 21         | \$2,289,476.01         | 88.12%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 3          | \$308,511.23           | 11.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,597,987.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DML0    |  | POPULAR MORTGAGE, INC. | 13         | \$1,052,861.32         | 77.59%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 4          | \$304,063.52           | 22.41%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,356,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMM8    |  | POPULAR MORTGAGE, INC. | 11         | \$878,741.49           | 84.09%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 3          | \$166,284.48           | 15.91%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,045,025.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMN6    |  | POPULAR MORTGAGE, INC. | 13         | \$785,727.60           | 71.11%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 3          | \$319,191.73           | 28.89%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,104,919.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMP1    |  | POPULAR MORTGAGE, INC. | 54         | \$7,863,766.16         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,863,766.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DMQ9    |  | POPULAR MORTGAGE, INC. | 19         | \$2,085,519.13         | 54.34%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 9          | \$1,752,418.91         | 45.66%      | 1        | \$168,807.81        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,837,938.04</b>  | <b>100%</b> | <b>1</b> | <b>\$168,807.81</b> |    | <b>0</b> |           |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411DMR7    | POPULAR MORTGAGE, INC. | 12         | \$1,347,415.90         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,826,083.24         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,173,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMS5    | POPULAR MORTGAGE, INC. | 26         | \$3,261,041.25         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$4,155,846.27         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,416,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMT3    | POPULAR MORTGAGE, INC. | 5          | \$987,500.00           | 32.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,069,088.13         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,056,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMU0    | POPULAR MORTGAGE, INC. | 16         | \$3,071,344.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,071,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMV8    | POPULAR MORTGAGE, INC. | 49         | \$7,470,545.38         | 82.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,607,189.81         | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,077,735.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMW6    | POPULAR MORTGAGE, INC. | 62         | \$9,453,102.05         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$2,350,084.14         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$11,803,186.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMX4    | POPULAR MORTGAGE, INC. | 147        | \$23,645,294.64        | 91.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,193,144.46         | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$25,838,439.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMY2    | POPULAR MORTGAGE, INC. | 80         | \$12,690,692.81        | 77.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,616,912.06         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$16,307,604.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DMZ9    | POPULAR MORTGAGE, INC. | 27         | \$4,235,888.33         | 81.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$937,188.22           | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,173,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DR35    | SUNTRUST MORTGAGE INC. | 116        | \$28,566,264.78        | 33.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 217        | \$56,817,712.87        | 66.54%      | 1        | \$219,429.74        | NA | 0        |
| <b>Total</b> |  |                        | <b>333</b> | <b>\$85,383,977.65</b> | <b>100%</b> | <b>1</b> | <b>\$219,429.74</b> |    | <b>0</b> |
| 31411DR43    |  | SUNTRUST MORTGAGE INC. | 81         | \$19,890,496.27        | 38.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 128        | \$31,176,792.98        | 61.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$51,067,289.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DR50    |  | SUNTRUST MORTGAGE INC. | 74         | \$18,634,110.87        | 36.41%      | 1        | \$241,994.06        | NA | 0        |
|              |  | Unavailable            | 127        | \$32,550,692.08        | 63.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$51,184,802.95</b> | <b>100%</b> | <b>1</b> | <b>\$241,994.06</b> |    | <b>0</b> |
| 31411DR68    |  | SUNTRUST MORTGAGE INC. | 94         | \$6,142,203.89         | 47.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 100        | \$6,803,386.03         | 52.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$12,945,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DR76    |  | SUNTRUST MORTGAGE INC. | 91         | \$8,973,592.38         | 46.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 105        | \$10,287,146.18        | 53.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$19,260,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DR84    |  | SUNTRUST MORTGAGE INC. | 82         | \$8,092,888.97         | 44.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 104        | \$10,236,496.90        | 55.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$18,329,385.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DR92    |  | SUNTRUST MORTGAGE INC. | 81         | \$9,555,301.36         | 37.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 132        | \$15,603,260.88        | 62.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$25,158,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DSA8    |  | SUNTRUST MORTGAGE INC. | 93         | \$12,217,686.58        | 46.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 106        | \$13,872,112.26        | 53.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$26,089,798.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DSB6    |  | SUNTRUST MORTGAGE INC. | 100        | \$14,357,610.83        | 45.45%      | 1        | \$139,207.97        | NA | 0        |
|              |  | Unavailable            | 120        | \$17,232,045.22        | 54.55%      | 1        | \$147,503.85        | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$31,589,656.05</b> | <b>100%</b> | <b>2</b> | <b>\$286,711.82</b> |    | <b>0</b> |
| 31411DSC4    |  | SUNTRUST MORTGAGE INC. | 64         | \$9,981,419.43         | 38.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 103        | \$16,061,996.36        | 61.67%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>167</b> | <b>\$26,043,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DSD2    | SUNTRUST MORTGAGE INC. |  | 86         | \$14,473,387.24        | 42.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 115        | \$19,409,959.17        | 57.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>201</b> | <b>\$33,883,346.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DSE0    | SUNTRUST MORTGAGE INC. |  | 8          | \$802,265.23           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 21         | \$4,307,589.80         | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$5,109,855.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DSF7    | SUNTRUST MORTGAGE INC. |  | 44         | \$7,180,025.48         | 28.28%      | 1        | \$142,649.25        | NA | 0        |
|              | Unavailable            |  | 112        | \$18,209,428.62        | 71.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$25,389,454.10</b> | <b>100%</b> | <b>1</b> | <b>\$142,649.25</b> |    | <b>0</b> |
| 31411DSG5    | SUNTRUST MORTGAGE INC. |  | 44         | \$7,127,179.19         | 26.85%      | 1        | \$159,933.78        | NA | 1        |
|              | Unavailable            |  | 119        | \$19,415,590.30        | 73.15%      | 1        | \$179,338.08        | NA | 0        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$26,542,769.49</b> | <b>100%</b> | <b>2</b> | <b>\$339,271.86</b> |    | <b>1</b> |
| 31411DSH3    | SUNTRUST MORTGAGE INC. |  | 63         | \$15,824,059.94        | 31.09%      | 1        | \$208,767.44        | NA | 0        |
|              | Unavailable            |  | 131        | \$35,070,627.63        | 68.91%      | 1        | \$248,560.25        | NA | 0        |
| <b>Total</b> |                        |  | <b>194</b> | <b>\$50,894,687.57</b> | <b>100%</b> | <b>2</b> | <b>\$457,327.69</b> |    | <b>0</b> |
| 31411DSJ9    | SUNTRUST MORTGAGE INC. |  | 67         | \$17,210,323.00        | 34.05%      | 1        | \$210,243.11        | NA | 0        |
|              | Unavailable            |  | 133        | \$33,339,586.28        | 65.95%      | 1        | \$288,589.11        | NA | 0        |
| <b>Total</b> |                        |  | <b>200</b> | <b>\$50,549,909.28</b> | <b>100%</b> | <b>2</b> | <b>\$498,832.22</b> |    | <b>0</b> |
| 31411DSK6    | SUNTRUST MORTGAGE INC. |  | 54         | \$13,567,461.52        | 26.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 149        | \$36,930,016.04        | 73.13%      | 3        | \$601,278.39        | NA | 1        |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$50,497,477.56</b> | <b>100%</b> | <b>3</b> | <b>\$601,278.39</b> |    | <b>1</b> |
| 31411DSL4    | SUNTRUST MORTGAGE INC. |  | 23         | \$5,818,243.00         | 25.19%      | 2        | \$602,128.76        | NA | 0        |
|              | Unavailable            |  | 70         | \$17,277,858.33        | 74.81%      | 1        | \$266,251.44        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$23,096,101.33</b> | <b>100%</b> | <b>3</b> | <b>\$868,380.20</b> |    | <b>0</b> |
| 31411DSM2    | SUNTRUST MORTGAGE INC. |  | 46         | \$10,009,960.35        | 26.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 129        | \$27,787,254.83        | 73.52%      | 2        | \$389,326.93        | NA | 0        |
| <b>Total</b> |                        |  | <b>175</b> | <b>\$37,797,215.18</b> | <b>100%</b> | <b>2</b> | <b>\$389,326.93</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411DSN0    | SUNTRUST MORTGAGE INC. | 36         | \$4,584,984.11         | 36.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 62         | \$7,850,421.32         | 63.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,435,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DSP5    | SUNTRUST MORTGAGE INC. | 54         | \$16,787,946.00        | 32.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 109        | \$34,666,061.12        | 67.37%      | 1        | \$324,370.98          | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$51,454,007.12</b> | <b>100%</b> | <b>1</b> | <b>\$324,370.98</b>   |    | <b>0</b> |
| 31411DSQ3    | SUNTRUST MORTGAGE INC. | 62         | \$17,471,380.60        | 33.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 120        | \$33,991,985.29        | 66.05%      | 1        | \$225,531.32          | NA | 0        |
| <b>Total</b> |                        | <b>182</b> | <b>\$51,463,365.89</b> | <b>100%</b> | <b>1</b> | <b>\$225,531.32</b>   |    | <b>0</b> |
| 31411DSR1    | SUNTRUST MORTGAGE INC. | 63         | \$17,805,099.59        | 34.71%      | 1        | \$414,282.56          | NA | 0        |
|              | Unavailable            | 109        | \$33,494,399.76        | 65.29%      | 2        | \$598,944.42          | NA | 1        |
| <b>Total</b> |                        | <b>172</b> | <b>\$51,299,499.35</b> | <b>100%</b> | <b>3</b> | <b>\$1,013,226.98</b> |    | <b>1</b> |
| 31411DSS9    | SUNTRUST MORTGAGE INC. | 72         | \$19,481,871.93        | 37.38%      | 1        | \$335,258.24          | NA | 0        |
|              | Unavailable            | 118        | \$32,632,753.32        | 62.62%      | 1        | \$231,062.68          | NA | 1        |
| <b>Total</b> |                        | <b>190</b> | <b>\$52,114,625.25</b> | <b>100%</b> | <b>2</b> | <b>\$566,320.92</b>   |    | <b>1</b> |
| 31411DST7    | SUNTRUST MORTGAGE INC. | 2          | \$299,717.07           | 3.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 43         | \$9,280,753.78         | 96.87%      | 1        | \$177,711.62          | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,580,470.85</b>  | <b>100%</b> | <b>1</b> | <b>\$177,711.62</b>   |    | <b>0</b> |
| 31411DSU4    | SUNTRUST MORTGAGE INC. | 29         | \$5,669,291.66         | 24.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 93         | \$17,864,915.13        | 75.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$23,534,206.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DSV2    | SUNTRUST MORTGAGE INC. | 9          | \$1,787,868.57         | 34.54%      | 1        | \$167,730.62          | NA | 0        |
|              | Unavailable            | 15         | \$3,388,975.26         | 65.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,176,843.83</b>  | <b>100%</b> | <b>1</b> | <b>\$167,730.62</b>   |    | <b>0</b> |
| 31411DW70    | CHASE HOME FINANCE     | 12         | \$3,336,736.04         | 100%        | 1        | \$289,158.05          | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$3,336,736.04</b>  | <b>100%</b> | <b>1</b> | <b>\$289,158.05</b>   |    | <b>0</b> |
| 31411DW88    | CHASE HOME             | 13         | \$3,348,018.00         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  | FINANCE                        |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$3,348,018.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DW96    |  | CHASE HOME FINANCE             | 3            | \$969,928.72            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>     | <b>\$969,928.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXA2    |  | CHASE HOME FINANCE             | 27           | \$7,399,370.80          | 100%        | 1        | \$299,432.62        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$7,399,370.80</b>   | <b>100%</b> | <b>1</b> | <b>\$299,432.62</b> |    | <b>0</b> |
| 31411DY29    |  | UNIVERSAL MORTGAGE CORPORATION | 10           | \$1,468,386.89          | 39.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11           | \$2,220,447.43          | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$3,688,834.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DY37    |  | UNIVERSAL MORTGAGE CORPORATION | 32           | \$3,873,246.80          | 71.24%      | 3        | \$344,353.46        | NA | 1        |
|              |  | Unavailable                    | 11           | \$1,563,828.94          | 28.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>    | <b>\$5,437,075.74</b>   | <b>100%</b> | <b>3</b> | <b>\$344,353.46</b> |    | <b>1</b> |
| 31411E2A4    |  | COUNTRYWIDE HOME LOANS, INC.   | 20           | \$4,418,204.96          | 11.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 140          | \$32,481,253.06         | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b>   | <b>\$36,899,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E2B2    |  | COUNTRYWIDE HOME LOANS, INC.   | 38           | \$8,521,323.48          | 8.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 423          | \$94,183,325.08         | 91.7%       | 3        | \$692,366.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>461</b>   | <b>\$102,704,648.56</b> | <b>100%</b> | <b>3</b> | <b>\$692,366.98</b> |    | <b>0</b> |
| 31411E2C0    |  | COUNTRYWIDE HOME LOANS, INC.   | 308          | \$41,145,481.75         | 21.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1,140        | \$151,304,876.02        | 78.62%      | 2        | \$260,318.68        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,448</b> | <b>\$192,450,357.77</b> | <b>100%</b> | <b>2</b> | <b>\$260,318.68</b> |    | <b>0</b> |
| 31411E2D8    |  | COUNTRYWIDE HOME LOANS, INC.   | 8            | \$1,089,912.74          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 261          | \$34,361,681.34         | 96.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>269</b>   | <b>\$35,451,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E2E6    |  | COUNTRYWIDE HOME LOANS, INC.   | 13           | \$2,998,866.00          | 21.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 41           | \$10,813,641.12         | 78.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>    | <b>\$13,812,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |              |                         |             |           |                       |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| 31411E2F3    | COUNTRYWIDE HOME LOANS, INC. | 367          | \$91,117,523.45         | 15.42%      | 4         | \$803,722.24          | NA | 1        | \$        |
|              | Unavailable                  | 1,898        | \$499,961,686.04        | 84.58%      | 20        | \$5,250,019.43        | NA | 0        |           |
| <b>Total</b> |                              | <b>2,265</b> | <b>\$591,079,209.49</b> | <b>100%</b> | <b>24</b> | <b>\$6,053,741.67</b> |    | <b>1</b> | <b>\$</b> |
| 31411E2G1    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,598,532.32          | 7.37%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 120          | \$32,660,708.40         | 92.63%      | 3         | \$785,129.18          | NA | 0        |           |
| <b>Total</b> |                              | <b>132</b>   | <b>\$35,259,240.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$785,129.18</b>   |    | <b>0</b> | <b></b>   |
| 31411E2H9    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$2,849,661.82          | 25.21%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 122          | \$8,453,571.77          | 74.79%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>165</b>   | <b>\$11,303,233.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b></b>   |
| 31411E2J5    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$5,163,878.39          | 28.38%      | 1         | \$101,000.97          | NA | 0        |           |
|              | Unavailable                  | 131          | \$13,029,712.06         | 71.62%      | 1         | \$100,211.69          | NA | 0        |           |
| <b>Total</b> |                              | <b>182</b>   | <b>\$18,193,590.45</b>  | <b>100%</b> | <b>2</b>  | <b>\$201,212.66</b>   |    | <b>0</b> | <b></b>   |
| 31411E2K2    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$5,673,075.82          | 12.2%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 135          | \$40,825,128.95         | 87.8%       | 1         | \$332,541.10          | NA | 0        |           |
| <b>Total</b> |                              | <b>155</b>   | <b>\$46,498,204.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$332,541.10</b>   |    | <b>0</b> | <b></b>   |
| 31411E2L0    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,585,043.70          | 10.89%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 124          | \$21,159,110.56         | 89.11%      | 1         | \$150,636.98          | NA | 0        |           |
| <b>Total</b> |                              | <b>139</b>   | <b>\$23,744,154.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$150,636.98</b>   |    | <b>0</b> | <b></b>   |
| 31411E2M8    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$24,291,163.98         | 80.92%      | 2         | \$508,496.31          | NA | 0        |           |
|              | Unavailable                  | 19           | \$5,725,806.75          | 19.08%      | 1         | \$292,800.00          | NA | 0        |           |
| <b>Total</b> |                              | <b>103</b>   | <b>\$30,016,970.73</b>  | <b>100%</b> | <b>3</b>  | <b>\$801,296.31</b>   |    | <b>0</b> | <b></b>   |
| 31411E2N6    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$15,965,358.69         | 31.9%       | 2         | \$691,000.03          | NA | 0        |           |
|              | Unavailable                  | 123          | \$34,083,905.92         | 68.1%       | 2         | \$465,989.54          | NA | 0        |           |
| <b>Total</b> |                              | <b>186</b>   | <b>\$50,049,264.61</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,156,989.57</b> |    | <b>0</b> | <b></b>   |
| 31411E2Q9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$133,763.44            | 7.04%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 15           | \$1,766,557.39          | 92.96%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,900,320.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b></b>   |

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|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411E2R7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,426.70           | 15.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$426,019.85          | 84.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$504,446.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2S5    |  | Unavailable                  | 5         | \$527,390.94          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$527,390.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2T3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,517.71           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$78,517.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$444,912.92          | 41.11%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 6         | \$637,260.34          | 58.89%      | 1        | \$82,710.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,082,173.26</b> | <b>100%</b> | <b>1</b> | <b>\$82,710.73</b> |    | <b>0</b> |
| 31411E2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$150,040.61          | 11.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,131,773.85        | 88.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,281,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,536.88          | 10.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$985,338.20          | 89.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,103,875.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2Y2    |  | Unavailable                  | 4         | \$622,267.67          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$622,267.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E2Z9    |  | Unavailable                  | 5         | \$1,061,760.31        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,061,760.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$297,267.68          | 27.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 7         | \$783,845.83          | 72.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,081,113.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E3B1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$216,887.51          | 9.94%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,964,118.02        | 90.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,181,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411E3C9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$215,350.00          | 12.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,497,974.71        | 87.43%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,713,324.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,607.66            | 9.19%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$984,651.88           | 90.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,084,259.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,324.55           | 25.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,177,257.57         | 74.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,927,582.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E3F2    |  | Unavailable                  | 12         | \$1,332,532.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,332,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$334,297.62           | 23.75%      | 2        | \$325,008.25          | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,073,231.24         | 76.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,407,528.86</b>  | <b>100%</b> | <b>2</b> | <b>\$325,008.25</b>   |    | <b>0</b> |
| 31411E3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,698,393.00        | 78.43%      | 6        | \$1,156,964.92        | NA | 0        |
|              |  | Unavailable                  | 15         | \$4,318,167.99         | 21.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,016,560.99</b> | <b>100%</b> | <b>6</b> | <b>\$1,156,964.92</b> |    | <b>0</b> |
| 31411E3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$23,992,087.29        | 95.94%      | 1        | \$377,401.62          | NA | 0        |
|              |  | Unavailable                  | 3          | \$1,015,250.00         | 4.06%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$25,007,337.29</b> | <b>100%</b> | <b>1</b> | <b>\$377,401.62</b>   |    | <b>0</b> |
| 31411E3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,284,567.11         | 30.24%      | 2        | \$550,036.64          | NA | 0        |
|              |  | Unavailable                  | 78         | \$14,497,756.49        | 69.76%      | 3        | \$628,056.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,782,323.60</b> | <b>100%</b> | <b>5</b> | <b>\$1,178,092.67</b> |    | <b>0</b> |
| 31411E3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,642,560.00         | 36.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$11,346,752.80        | 63.07%      | 1        | \$318,027.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$17,989,312.80</b> | <b>100%</b> | <b>1</b> | <b>\$318,027.26</b>   |    | <b>0</b> |
| 31411E3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,547,250.35        | 20.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 192        | \$40,298,566.34        | 79.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$50,845,816.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E3N5    |  |                              | 103        | \$17,486,599.46        | 20.66%      | 1        | \$321,782.88          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |  |
|              |  | Unavailable                  | 370        | \$67,155,199.26        | 79.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$84,641,798.72</b> | <b>100%</b> | <b>1</b> | <b>\$321,782.88</b> |    | <b>0</b> |  |
| 31411E3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,776,878.06         | 16.44%      | 1        | \$71,992.43         | NA | 0        |  |
|              |  | Unavailable                  | 150        | \$9,028,620.89         | 83.56%      | 5        | \$249,858.37        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$10,805,498.95</b> | <b>100%</b> | <b>6</b> | <b>\$321,850.80</b> |    | <b>0</b> |  |
| 31411E3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,629,729.00        | 42.45%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                  | 116        | \$19,830,902.33        | 57.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$34,460,631.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411E3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,156,050.72         | 29.91%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                  | 56         | \$16,772,789.69        | 70.09%      | 1        | \$147,012.82        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$23,928,840.41</b> | <b>100%</b> | <b>1</b> | <b>\$147,012.82</b> |    | <b>0</b> |  |
| 31411E3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,979,864.00         | 37.4%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                  | 34         | \$10,010,389.85        | 62.6%       | 1        | \$319,935.28        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$15,990,253.85</b> | <b>100%</b> | <b>1</b> | <b>\$319,935.28</b> |    | <b>0</b> |  |
| 31411E3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,152,124.98        | 51.98%      | 1        | \$123,139.44        | NA | 0        |  |
|              |  | Unavailable                  | 113        | \$14,919,708.78        | 48.02%      | 1        | \$135,136.88        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$31,071,833.76</b> | <b>100%</b> | <b>2</b> | <b>\$258,276.32</b> |    | <b>0</b> |  |
| 31411E3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,001,998.00         | 23.85%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                  | 74         | \$9,587,049.23         | 76.15%      | 3        | \$342,402.61        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,589,047.23</b> | <b>100%</b> | <b>3</b> | <b>\$342,402.61</b> |    | <b>0</b> |  |
| 31411E3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,968,926.00         | 39.43%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                  | 77         | \$7,632,264.21         | 60.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,601,190.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411E3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,045,164.00         | 37.25%      | 1        | \$178,441.25        | NA | 0        |  |
|              |  | Unavailable                  | 38         | \$6,812,893.24         | 62.75%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,858,057.24</b> | <b>100%</b> | <b>1</b> | <b>\$178,441.25</b> |    | <b>0</b> |  |
| 31411E4A2    |  | COUNTRYWIDE HOME             | 39         | \$4,949,421.00         | 29.47%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 77           | \$11,844,560.97         | 70.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$16,793,981.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E4C8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$19,317,294.02         | 42.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114          | \$26,175,724.89         | 57.54%      | 4         | \$598,350.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b>   | <b>\$45,493,018.91</b>  | <b>100%</b> | <b>4</b>  | <b>\$598,350.64</b>   |    | <b>0</b> |
| 31411E4D6    |  | COUNTRYWIDE HOME LOANS, INC. | 378          | \$98,409,392.31         | 30.28%      | 6         | \$1,404,615.36        | NA | 0        |
|              |  | Unavailable                  | 830          | \$226,558,819.88        | 69.72%      | 13        | \$3,364,965.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,208</b> | <b>\$324,968,212.19</b> | <b>100%</b> | <b>19</b> | <b>\$4,769,580.48</b> |    | <b>0</b> |
| 31411E4E4    |  | COUNTRYWIDE HOME LOANS, INC. | 115          | \$26,169,799.47         | 24.59%      | 2         | \$817,464.60          | NA | 0        |
|              |  | Unavailable                  | 345          | \$80,267,632.98         | 75.41%      | 15        | \$3,618,528.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>460</b>   | <b>\$106,437,432.45</b> | <b>100%</b> | <b>17</b> | <b>\$4,435,993.45</b> |    | <b>0</b> |
| 31411E4F1    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,755,150.48          | 15.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74           | \$20,079,036.33         | 84.24%      | 2         | \$507,628.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$23,834,186.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$507,628.54</b>   |    | <b>0</b> |
| 31411E4K0    |  | COUNTRYWIDE HOME LOANS, INC. | 120          | \$39,963,462.00         | 53.25%      | 3         | \$1,055,722.15        | NA | 0        |
|              |  | Unavailable                  | 109          | \$35,086,874.00         | 46.75%      | 7         | \$2,678,801.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b>   | <b>\$75,050,336.00</b>  | <b>100%</b> | <b>10</b> | <b>\$3,734,523.33</b> |    | <b>0</b> |
| 31411E4R5    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$749,710.26            | 15.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23           | \$3,943,991.79          | 84.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$4,693,702.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E4S3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,160,284.69          | 35.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,083,060.06          | 64.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$3,243,344.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E4T1    |  | COUNTRYWIDE HOME LOANS, INC. | 54           | \$7,549,028.00          | 14.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 292          | \$44,773,676.75         | 85.57%      | 1         | \$134,446.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b>   | <b>\$52,322,704.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,446.50</b>   |    | <b>0</b> |
| 31411E4U8    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$3,662,590.00          | 8.33%       | 1         | \$63,566.27           | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 295        | \$40,321,294.33        | 91.67%      | 6        | \$1,019,385.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$43,983,884.33</b> | <b>100%</b> | <b>7</b> | <b>\$1,082,951.38</b> |    | <b>0</b> |
| 31411E4V6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,559,809.37         | 9.2%        | 1        | \$112,964.22          | NA | 0        |
|              |  | Unavailable                  | 126        | \$15,403,718.01        | 90.8%       | 5        | \$534,422.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$16,963,527.38</b> | <b>100%</b> | <b>6</b> | <b>\$647,386.96</b>   |    | <b>0</b> |
| 31411E4X2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,736,708.00         | 28.03%      | 1        | \$76,603.40           | NA | 0        |
|              |  | Unavailable                  | 88         | \$9,592,833.57         | 71.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$13,329,541.57</b> | <b>100%</b> | <b>1</b> | <b>\$76,603.40</b>    |    | <b>0</b> |
| 31411E4Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,365,354.87         | 17.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$11,401,796.93        | 82.82%      | 3        | \$405,782.52          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,767,151.80</b> | <b>100%</b> | <b>3</b> | <b>\$405,782.52</b>   |    | <b>0</b> |
| 31411E4Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,358,377.34         | 33.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,802,153.19         | 66.95%      | 1        | \$99,137.15           | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,160,530.53</b> | <b>100%</b> | <b>1</b> | <b>\$99,137.15</b>    |    | <b>0</b> |
| 31411E5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,750,217.62         | 45.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,637,824.05         | 54.27%      | 2        | \$131,130.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,388,041.67</b> | <b>100%</b> | <b>2</b> | <b>\$131,130.59</b>   |    | <b>0</b> |
| 31411E5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,755,254.00         | 32.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 121        | \$11,966,421.26        | 67.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,721,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E5C7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,475,145.00         | 44%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,696,431.49         | 56%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,171,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E5D5    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$26,724,128.87        | 42.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 139        | \$35,756,796.98        | 57.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$62,480,925.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,367,881.34         | 33.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,759,370.92         | 66.86%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,127,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,148,073.25         | 32.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,531,341.51         | 67.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,679,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$988,281.79           | 24.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,006,101.09         | 75.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,994,382.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$838,310.00           | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,142,688.98         | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,980,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,779.02           | 32.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$756,236.35           | 67.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,118,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,285,760.00         | 50.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,280,417.11         | 49.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,566,177.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E5Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,050,964.34         | 31.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,307,468.33         | 68.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,358,432.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,048,390.53         | 11.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 91         | \$16,039,508.03        | 88.68%      | 1        | \$107,912.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,087,898.56</b> | <b>100%</b> | <b>1</b> | <b>\$107,912.26</b> |    | <b>0</b> |
| 31411E6B8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,523,140.00         | 16.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$12,347,958.26        | 83.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,871,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,046,398.01         | 11.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 251        | \$67,372,217.10        | 88.16%      | 2        | \$579,710.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$76,418,615.11</b> | <b>100%</b> | <b>2</b> | <b>\$579,710.14</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411E6D4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,396,621.29         | 5.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 131        | \$26,148,288.52        | 94.93%      | 3        | \$1,267,208.83        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$27,544,909.81</b> | <b>100%</b> | <b>3</b> | <b>\$1,267,208.83</b> |    | <b>0</b> |
| 31411E6E2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,791,318.00         | 22.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 86         | \$23,614,140.15        | 77.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,405,458.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E6F9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,902,786.00        | 43.59%      | 1        | \$308,699.57          | NA | 0        |
|              | Unavailable                  | 61         | \$14,111,811.63        | 56.41%      | 1        | \$71,264.02           | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,014,597.63</b> | <b>100%</b> | <b>2</b> | <b>\$379,963.59</b>   |    | <b>0</b> |
| 31411E6G7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,256,830.61        | 72.26%      | 3        | \$876,143.78          | NA | 0        |
|              | Unavailable                  | 22         | \$5,473,557.06         | 27.74%      | 1        | \$253,600.00          | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$19,730,387.67</b> | <b>100%</b> | <b>4</b> | <b>\$1,129,743.78</b> |    | <b>0</b> |
| 31411E6H5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,416,092.53         | 95.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$277,706.51           | 4.15%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,693,799.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E6J1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,298,528.45         | 93.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$92,378.05            | 6.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,390,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E6K8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$935,991.00           | 62.86%      | 1        | \$129,829.57          | NA | 0        |
|              | Unavailable                  | 3          | \$552,900.00           | 37.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,488,891.00</b>  | <b>100%</b> | <b>1</b> | <b>\$129,829.57</b>   |    | <b>0</b> |
| 31411E6M4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,078,996.36         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,078,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E6N2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,474,445.69         | 73.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$543,250.00           | 26.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,017,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411E6P7    | COUNTRYWIDE HOME             | 2          | \$325,900.00           | 25.65%      | 1        | \$152,890.80          | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 4         | \$944,446.77          | 74.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,270,346.77</b> | <b>100%</b> | <b>1</b> | <b>\$152,890.80</b> |    | <b>0</b> |
| 31411E6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,628,476.73        | 89.56%      | 1        | \$370,000.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$422,773.33          | 10.44%      | 1        | \$89,615.36         | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,051,250.06</b> | <b>100%</b> | <b>2</b> | <b>\$459,615.36</b> |    | <b>0</b> |
| 31411E6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,863,528.32        | 89.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$812,250.00          | 10.58%      | 2        | \$389,851.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,675,778.32</b> | <b>100%</b> | <b>2</b> | <b>\$389,851.17</b> |    | <b>0</b> |
| 31411E6U6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,552,674.56        | 51.79%      | 1        | \$243,000.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,445,276.85        | 48.21%      | 2        | \$539,493.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,997,951.41</b> | <b>100%</b> | <b>3</b> | <b>\$782,493.91</b> |    | <b>0</b> |
| 31411E6V4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,858,713.95        | 65.21%      | 1        | \$233,750.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$991,500.00          | 34.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,850,213.95</b> | <b>100%</b> | <b>1</b> | <b>\$233,750.00</b> |    | <b>0</b> |
| 31411E6W2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,030,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,030,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E6X0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,176,450.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,176,450.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,306,258.25        | 81.65%      | 1        | \$274,837.70        | NA | 0        |
|              |  | Unavailable                  | 1         | \$293,508.00          | 18.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,599,766.25</b> | <b>100%</b> | <b>1</b> | <b>\$274,837.70</b> |    | <b>0</b> |
| 31411E6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$427,657.41          | 42.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$580,784.21          | 57.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,008,441.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E7A9    |  | Unavailable                  | 30        | \$7,756,310.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,756,310.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411E7B7    |  |                              | 58        | \$13,507,319.75       | 78.49%      | 3        | \$453,677.09        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 15         | \$3,702,100.00         | 21.51%      | 1        | \$150,678.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$17,209,419.75</b> | <b>100%</b> | <b>4</b> | <b>\$604,356.03</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7C5    |  | Unavailable                  | 24         | \$6,087,094.98         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,087,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7D3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,138,682.08         | 65.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,857,572.81         | 34.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,996,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7E1    |  | Unavailable                  | 113        | \$24,998,812.36        | 100%        | 4        | \$927,804.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,998,812.36</b> | <b>100%</b> | <b>4</b> | <b>\$927,804.88</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7F8    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$29,756,870.32        | 66.16%      | 4        | \$596,923.34          | NA | 0        |
|              |  | Unavailable                  | 88         | \$15,220,556.00        | 33.84%      | 2        | \$404,196.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$44,977,426.32</b> | <b>100%</b> | <b>6</b> | <b>\$1,001,119.64</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7G6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,387,642.00         | 68.49%      | 1        | \$157,217.48          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,558,597.62         | 31.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,946,239.62</b>  | <b>100%</b> | <b>1</b> | <b>\$157,217.48</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7H4    |  | Unavailable                  | 59         | \$15,208,279.73        | 100%        | 1        | \$336,948.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$15,208,279.73</b> | <b>100%</b> | <b>1</b> | <b>\$336,948.70</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,525,554.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,525,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,950,025.05         | 86.84%      | 1        | \$144,163.66          | NA | 0        |
|              |  | Unavailable                  | 3          | \$295,486.25           | 13.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,245,511.30</b>  | <b>100%</b> | <b>1</b> | <b>\$144,163.66</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7L5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,015,246.77         | 81.29%      | 2        | \$553,115.86          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,154,017.36         | 18.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,169,264.13</b>  | <b>100%</b> | <b>2</b> | <b>\$553,115.86</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31411E7M3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,383,768.26         | 69.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,052,626.28         | 30.63%      | 1        | \$135,320.13          | NA | 0        |

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|              |                              |  |           |                       |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>20</b> | <b>\$3,436,394.54</b> | <b>100%</b> | <b>1</b> | <b>\$135,320.13</b> |    | <b>0</b> |
| 31411EVK0    | Unavailable                  |  | 2         | \$208,412.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$208,412.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVL8    | Unavailable                  |  | 2         | \$128,788.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$128,788.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVM6    | Unavailable                  |  | 3         | \$253,116.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$253,116.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$63,889.60           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6         | \$739,118.43          | 92.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$803,008.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVR5    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$119,807.95          | 7.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 14        | \$1,501,973.52        | 92.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,621,781.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVS3    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$73,534.75           | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 14        | \$1,494,705.39        | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b> | <b>\$1,568,240.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVT1    | Unavailable                  |  | 13        | \$1,536,995.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,536,995.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EVU8    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$97,989.46           | 41.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2         | \$139,426.27          | 58.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$237,415.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EW29    | Unavailable                  |  | 4         | \$708,967.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$708,967.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EW37    | Unavailable                  |  | 3         | \$459,296.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$459,296.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EWZ6    | Unavailable                  |  | 2         | \$434,407.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$434,407.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411EY27    | COUNTRYWIDE HOME LOANS, INC. |  | 63        | \$5,372,356.29        | 35.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 105       | \$9,801,581.90        | 64.59%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>168</b> | <b>\$15,173,938.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EY50    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$28,661,741.12         | 40.28%      | 2         | \$502,792.87          | NA | 0        |
|              |  | Unavailable                  | 183        | \$42,492,117.38         | 59.72%      | 2         | \$397,082.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>326</b> | <b>\$71,153,858.50</b>  | <b>100%</b> | <b>4</b>  | <b>\$899,875.37</b>   |    | <b>0</b> |
| 31411EY68    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$30,530,057.73         | 26.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 347        | \$82,946,094.58         | 73.1%       | 5         | \$947,282.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>472</b> | <b>\$113,476,152.31</b> | <b>100%</b> | <b>5</b>  | <b>\$947,282.38</b>   |    | <b>0</b> |
| 31411EY76    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$20,535,916.96         | 21.16%      | 3         | \$736,695.84          | NA | 0        |
|              |  | Unavailable                  | 325        | \$76,530,500.80         | 78.84%      | 6         | \$1,564,198.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$97,066,417.76</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,300,894.45</b> |    | <b>0</b> |
| 31411EY84    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,541,730.36          | 8.71%       | 1         | \$333,450.21          | NA | 0        |
|              |  | Unavailable                  | 62         | \$16,163,886.22         | 91.29%      | 2         | \$428,428.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$17,705,616.58</b>  | <b>100%</b> | <b>3</b>  | <b>\$761,878.92</b>   |    | <b>0</b> |
| 31411EY92    |  | COUNTRYWIDE HOME LOANS, INC. | 232        | \$60,931,994.03         | 60.92%      | 14        | \$2,824,381.45        | NA | 0        |
|              |  | Unavailable                  | 138        | \$39,092,537.52         | 39.08%      | 8         | \$2,604,741.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$100,024,531.55</b> | <b>100%</b> | <b>22</b> | <b>\$5,429,123.33</b> |    | <b>0</b> |
| 31411EYP6    |  | Unavailable                  | 6          | \$965,243.60            | 100%        | 1         | \$222,540.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$965,243.60</b>     | <b>100%</b> | <b>1</b>  | <b>\$222,540.89</b>   |    | <b>0</b> |
| 31411EYQ4    |  | Unavailable                  | 10         | \$1,823,305.23          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,823,305.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EYT8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,417,493.14         | 33.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 88         | \$22,677,031.68         | 66.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$34,094,524.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EYU5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,551,435.07          | 39.52%      | 1         | \$92,615.22           | NA | 0        |
|              |  | Unavailable                  | 103        | \$10,024,280.01         | 60.48%      | 2         | \$181,927.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,575,715.08</b>  | <b>100%</b> | <b>3</b>  | <b>\$274,542.70</b>   |    | <b>0</b> |
| 31411EYV3    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$25,134,472.00         | 36.23%      | 3         | \$370,809.03          | NA | 0        |
|              |  | Unavailable                  | 336        | \$44,239,566.96         | 63.77%      | 4         | \$525,383.97          | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>528</b> | <b>\$69,374,038.96</b>  | <b>100%</b> | <b>7</b> | <b>\$896,193.00</b>   |    | <b>0</b> |
| 31411EYW1    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,656,089.97          | 43.23%      | 1        | \$78,903.95           | NA | 0        |
|              |  | Unavailable                  | 128        | \$8,740,274.96          | 56.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$15,396,364.93</b>  | <b>100%</b> | <b>1</b> | <b>\$78,903.95</b>    |    | <b>0</b> |
| 31411EYX9    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,167,833.78         | 20.74%      | 2        | \$261,902.92          | NA | 0        |
|              |  | Unavailable                  | 299        | \$38,846,324.34         | 79.26%      | 7        | \$891,362.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$49,014,158.12</b>  | <b>100%</b> | <b>9</b> | <b>\$1,153,265.54</b> |    | <b>0</b> |
| 31411EYY7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,765,642.11          | 25.84%      | 1        | \$301,873.28          | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,935,599.04          | 74.16%      | 1        | \$270,703.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,701,241.15</b>  | <b>100%</b> | <b>2</b> | <b>\$572,576.37</b>   |    | <b>0</b> |
| 31411EYZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,771,081.14          | 29.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 123        | \$16,347,962.41         | 70.71%      | 2        | \$201,544.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,119,043.55</b>  | <b>100%</b> | <b>2</b> | <b>\$201,544.47</b>   |    | <b>0</b> |
| 31411EZ26    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$32,878,732.44         | 23.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 450        | \$108,287,597.95        | 76.71%      | 9        | \$2,428,879.85        | NA | 1        |
| <b>Total</b> |  |                              | <b>587</b> | <b>\$141,166,330.39</b> | <b>100%</b> | <b>9</b> | <b>\$2,428,879.85</b> |    | <b>1</b> |
| 31411EZ34    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,592,700.43          | 20.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 161        | \$36,902,659.03         | 79.37%      | 6        | \$1,321,489.69        | NA | 1        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$46,495,359.46</b>  | <b>100%</b> | <b>6</b> | <b>\$1,321,489.69</b> |    | <b>1</b> |
| 31411EZ42    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,818,853.69          | 10.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,923,573.13         | 89.14%      | 1        | \$185,894.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,742,426.82</b>  | <b>100%</b> | <b>1</b> | <b>\$185,894.25</b>   |    | <b>0</b> |
| 31411EZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$9,615,860.48          | 31.42%      | 1        | \$356,584.94          | NA | 0        |
|              |  | Unavailable                  | 68         | \$20,988,009.15         | 68.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$30,603,869.63</b>  | <b>100%</b> | <b>1</b> | <b>\$356,584.94</b>   |    | <b>0</b> |
| 31411EZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$15,606,937.57         | 19.61%      | 1        | \$384,953.26          | NA | 0        |
|              |  | Unavailable                  | 213        | \$63,978,624.24         | 80.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$79,585,561.81</b>  | <b>100%</b> | <b>1</b> | <b>\$384,953.26</b>   |    | <b>0</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411EZ91    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,796,379.60          | 5.59%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 209          | \$47,250,649.59         | 94.41%      | 1         | \$173,831.48          | NA | 0        |
| <b>Total</b> |                              | <b>221</b>   | <b>\$50,047,029.19</b>  | <b>100%</b> | <b>1</b>  | <b>\$173,831.48</b>   |    | <b>0</b> |
| 31411EZA8    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$343,200.00            | 0.69%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 218          | \$49,664,029.37         | 99.31%      | 8         | \$1,697,379.25        | NA | 0        |
| <b>Total</b> |                              | <b>220</b>   | <b>\$50,007,229.37</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,697,379.25</b> |    | <b>0</b> |
| 31411EZB6    | COUNTRYWIDE HOME LOANS, INC. | 344          | \$88,675,026.66         | 18.65%      | 2         | \$567,807.97          | NA | 0        |
|              | Unavailable                  | 1,414        | \$386,771,385.32        | 81.35%      | 3         | \$878,127.57          | NA | 0        |
| <b>Total</b> |                              | <b>1,758</b> | <b>\$475,446,411.98</b> | <b>100%</b> | <b>5</b>  | <b>\$1,445,935.54</b> |    | <b>0</b> |
| 31411EZC4    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$14,459,562.14         | 9.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 562          | \$137,839,843.52        | 90.51%      | 14        | \$3,442,413.94        | NA | 0        |
| <b>Total</b> |                              | <b>630</b>   | <b>\$152,299,405.66</b> | <b>100%</b> | <b>14</b> | <b>\$3,442,413.94</b> |    | <b>0</b> |
| 31411EZM2    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$3,429,307.03          | 32.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 113          | \$7,266,808.88          | 67.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>170</b>   | <b>\$10,696,115.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZN0    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,845,368.22          | 28.67%      | 1         | \$90,424.08           | NA | 0        |
|              | Unavailable                  | 122          | \$12,056,804.94         | 71.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>171</b>   | <b>\$16,902,173.16</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,424.08</b>    |    | <b>0</b> |
| 31411EZP5    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,478,943.00          | 22.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 40           | \$8,537,486.05          | 77.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$11,016,429.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZQ3    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,297,385.25          | 9.66%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 93           | \$12,130,597.23         | 90.34%      | 4         | \$507,217.45          | NA | 0        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$13,427,982.48</b>  | <b>100%</b> | <b>4</b>  | <b>\$507,217.45</b>   |    | <b>0</b> |
| 31411EZR1    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$4,755,406.95          | 25.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 86           | \$13,882,771.80         | 74.49%      | 1         | \$74,844.11           | NA | 0        |
| <b>Total</b> |                              | <b>122</b>   | <b>\$18,638,178.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$74,844.11</b>    |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411EVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,467,560.21         | 32.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,351,943.98         | 67.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,819,504.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,950,655.18         | 29.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,078,553.31         | 70.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,029,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZU4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,146,628.63         | 48.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,485,821.81         | 51.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,632,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZV2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,644,883.54        | 29.62%      | 1        | \$116,336.93          | NA | 0        |
|              |  | Unavailable                  | 195        | \$25,294,873.51        | 70.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$35,939,757.05</b> | <b>100%</b> | <b>1</b> | <b>\$116,336.93</b>   |    | <b>0</b> |
| 31411EZW0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,082,865.52         | 18.88%      | 2        | \$233,777.71          | NA | 1        |
|              |  | Unavailable                  | 166        | \$21,845,529.95        | 81.12%      | 6        | \$806,884.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$26,928,395.47</b> | <b>100%</b> | <b>8</b> | <b>\$1,040,662.69</b> |    | <b>1</b> |
| 31411EZX8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,844,470.45         | 21.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,130,560.38        | 78.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$22,975,030.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411EZZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,076,351.00        | 36.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 83         | \$19,405,088.78        | 63.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,481,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F6G4    |  | Unavailable                  | 5          | \$1,192,538.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,192,538.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F6H2    |  | Unavailable                  | 21         | \$2,554,302.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,554,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F6J8    |  | Unavailable                  | 72         | \$17,573,926.48        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,573,926.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411F6K5    |  | Unavailable                  | 17         | \$3,818,128.53         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,818,128.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411F6L3    | Unavailable | 17        | \$1,290,870.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,290,870.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6M1    | Unavailable | 14        | \$4,241,780.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,241,780.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6N9    | Unavailable | 4         | \$922,700.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$922,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6P4    | Unavailable | 54        | \$14,330,343.10        | 100%        | 1        | \$342,944.49        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$14,330,343.10</b> | <b>100%</b> | <b>1</b> | <b>\$342,944.49</b> |    | <b>0</b> |
| 31411F6Q2    | Unavailable | 9         | \$2,245,820.00         | 100%        | 1        | \$304,560.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,245,820.00</b>  | <b>100%</b> | <b>1</b> | <b>\$304,560.00</b> |    | <b>0</b> |
| 31411F6R0    | Unavailable | 4         | \$1,293,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,293,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6S8    | Unavailable | 16        | \$1,679,526.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,679,526.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6T6    | Unavailable | 34        | \$8,673,577.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$8,673,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6U3    | Unavailable | 24        | \$2,584,097.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,584,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6V1    | Unavailable | 14        | \$3,436,856.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,436,856.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6W9    | Unavailable | 13        | \$1,059,671.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,059,671.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6X7    | Unavailable | 12        | \$3,018,014.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,018,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6Y5    | Unavailable | 50        | \$10,393,044.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$10,393,044.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F6Z2    | Unavailable | 14        | \$2,244,025.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,244,025.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7A6    | Unavailable | 8         | \$1,323,194.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,323,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411FA38    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$483,035.37           | 13.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 22        | \$3,009,739.42         | 86.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,492,774.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FA46    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$119,952.95           | 4.29%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26        | \$2,675,825.68         | 95.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,795,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FA87    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$682,223.43           | 25.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15        | \$1,954,340.01         | 74.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,636,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FA95    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$532,472.08           | 23.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19        | \$1,759,621.08         | 76.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,292,093.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FAA2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,135,382.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,135,382.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FAB0    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$9,695,953.32         | 94.15%      | 1        | \$235,161.56          | NA | 0        |
|              | Unavailable                  | 2         | \$602,000.00           | 5.85%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$10,297,953.32</b> | <b>100%</b> | <b>1</b> | <b>\$235,161.56</b>   |    | <b>0</b> |
| 31411FAC8    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$11,028,384.00        | 76.68%      | 4        | \$953,218.68          | NA | 0        |
|              | Unavailable                  | 16        | \$3,353,176.00         | 23.32%      | 2        | \$410,747.37          | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$14,381,560.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,363,966.05</b> |    | <b>0</b> |
| 31411FAD6    | COUNTRYWIDE HOME LOANS, INC. | 77        | \$17,220,816.00        | 92.14%      | 2        | \$462,930.55          | NA | 0        |
|              | Unavailable                  | 6         | \$1,469,900.00         | 7.86%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$18,690,716.00</b> | <b>100%</b> | <b>2</b> | <b>\$462,930.55</b>   |    | <b>0</b> |
| 31411FAE4    | COUNTRYWIDE HOME LOANS, INC. | 47        | \$11,426,616.06        | 87.4%       | 4        | \$976,895.71          | NA | 0        |
|              | Unavailable                  | 6         | \$1,647,116.00         | 12.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$13,073,732.06</b> | <b>100%</b> | <b>4</b> | <b>\$976,895.71</b>   |    | <b>0</b> |
| 31411FAF1    | COUNTRYWIDE HOME             | 11        | \$2,325,470.00         | 91.82%      | 1        | \$129,500.00          | NA | 0        |

|              |  |                              |           |                       |             |          |                       |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                       |    |          |           |
|              |  | Unavailable                  | 1         | \$207,200.00          | 8.18%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,532,670.00</b> | <b>100%</b> | <b>1</b> | <b>\$129,500.00</b>   |    | <b>0</b> |           |
| 31411FAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,866,278.38        | 85.21%      | 2        | \$455,459.36          | NA | 1        | \$        |
|              |  | Unavailable                  | 3         | \$671,000.00          | 14.79%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,537,278.38</b> | <b>100%</b> | <b>2</b> | <b>\$455,459.36</b>   |    | <b>1</b> | <b>\$</b> |
| 31411FAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$250,000.00          | 3.3%        | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 26        | \$7,325,175.00        | 96.7%       | 2        | \$627,831.24          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,575,175.00</b> | <b>100%</b> | <b>2</b> | <b>\$627,831.24</b>   |    | <b>1</b> | <b>\$</b> |
| 31411FAJ3    |  | Unavailable                  | 10        | \$2,493,237.01        | 100%        | 3        | \$1,000,748.67        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,493,237.01</b> | <b>100%</b> | <b>3</b> | <b>\$1,000,748.67</b> |    | <b>1</b> | <b>\$</b> |
| 31411FAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,150,708.00        | 50.65%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 9         | \$2,095,100.00        | 49.35%      | 3        | \$871,548.24          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,245,808.00</b> | <b>100%</b> | <b>3</b> | <b>\$871,548.24</b>   |    | <b>0</b> |           |
| 31411FAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,185,730.00        | 96.38%      | 2        | \$356,251.61          | NA | 0        |           |
|              |  | Unavailable                  | 2         | \$157,200.00          | 3.62%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,342,930.00</b> | <b>100%</b> | <b>2</b> | <b>\$356,251.61</b>   |    | <b>0</b> |           |
| 31411FAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,263,780.00        | 71.42%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 4         | \$905,741.00          | 28.58%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,169,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411FAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,956,792.00        | 100%        | 1        | \$268,242.67          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,956,792.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,242.67</b>   |    | <b>0</b> |           |
| 31411FAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,570,889.00        | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,570,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411FAR5    |  | Unavailable                  | 17        | \$2,657,763.58        | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,657,763.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411FAS3    |  | Unavailable                  | 27        | \$3,945,013.67        | 100%        | 1        | \$131,426.51          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,945,013.67</b> | <b>100%</b> | <b>1</b> | <b>\$131,426.51</b>   |    | <b>0</b> |           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FAT1    |  | Unavailable                  | 39         | \$6,058,917.42         | 100%        | 3        | \$600,967.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,058,917.42</b>  | <b>100%</b> | <b>3</b> | <b>\$600,967.12</b> |    | <b>0</b> |
| 31411FAZ7    |  | Unavailable                  | 5          | \$480,739.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$480,739.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FB29    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,493,624.65         | 80.88%      | 1        | \$83,738.15         | NA | 0        |
|              |  | Unavailable                  | 6          | \$589,620.92           | 19.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,083,245.57</b>  | <b>100%</b> | <b>1</b> | <b>\$83,738.15</b>  |    | <b>0</b> |
| 31411FB37    |  | Unavailable                  | 5          | \$743,872.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$743,872.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FB45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,810.64           | 38.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$736,491.53           | 61.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,206,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FB52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,700.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$177,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$597,000.00           | 9.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,699,583.88         | 90.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,296,583.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,975.56           | 4.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,023,699.62         | 95.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,338,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,355,240.56         | 9.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$12,983,752.88        | 90.55%      | 1        | \$163,241.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,338,993.44</b> | <b>100%</b> | <b>1</b> | <b>\$163,241.85</b> |    | <b>0</b> |
| 31411FBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,260,565.46        | 18.52%      | 3        | \$536,723.32        | NA | 0        |
|              |  | Unavailable                  | 259        | \$58,336,620.47        | 81.48%      | 1        | \$166,747.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$71,597,185.93</b> | <b>100%</b> | <b>4</b> | <b>\$703,471.11</b> |    | <b>0</b> |
| 31411FBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,875,827.84         | 10.43%      | 1        | \$146,554.76        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,115,989.87        | 89.57%      | 3        | \$446,333.62        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,991,817.71</b>  | <b>100%</b> | <b>4</b>  | <b>\$592,888.38</b>   |    | <b>0</b> |
| 31411FBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,066.13            | 6.86%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,702,247.86          | 93.14%      | 5         | \$622,842.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,048,313.99</b>   | <b>100%</b> | <b>5</b>  | <b>\$622,842.10</b>   |    | <b>0</b> |
| 31411FBS2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$305,157.68            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$305,157.68</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FBT0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$489,280.79            | 65.16%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$261,588.55            | 34.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$750,869.34</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FBW3    |  | Unavailable                  | 2          | \$333,275.41            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$333,275.41</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FBX1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,204,839.57         | 70.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,808,091.61          | 29.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,012,931.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FBY9    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$31,494,360.01         | 78.67%      | 4         | \$1,021,439.37        | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,541,591.00          | 21.33%      | 2         | \$467,350.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$40,035,951.01</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,488,789.37</b> |    | <b>0</b> |
| 31411FBZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,275.66            | 9.59%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,652,486.67          | 90.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,827,762.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FC28    |  | COUNTRYWIDE HOME LOANS, INC. | 232        | \$61,218,977.55         | 42.69%      | 3         | \$687,532.32          | NA | 0        |
|              |  | Unavailable                  | 289        | \$82,193,878.60         | 57.31%      | 8         | \$2,106,535.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$143,412,856.15</b> | <b>100%</b> | <b>11</b> | <b>\$2,794,067.93</b> |    | <b>0</b> |
| 31411FC36    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,212,597.98         | 24.18%      | 4         | \$1,097,874.17        | NA | 0        |
|              |  | Unavailable                  | 288        | \$69,641,817.81         | 75.82%      | 10        | \$2,408,844.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$91,854,415.79</b>  | <b>100%</b> | <b>14</b> | <b>\$3,506,718.21</b> |    | <b>0</b> |
| 31411FC85    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$268,200.00            | 8.5%        | 1         | \$268,199.20          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 13         | \$2,886,560.79         | 91.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,154,760.79</b>  | <b>100%</b> | <b>1</b> | <b>\$268,199.20</b> |    | <b>0</b> |
| 31411FCD4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,360,350.00         | 45.94%      | 2        | \$141,073.95        | NA | 0        |
|              |  | Unavailable                  | 89         | \$6,308,276.52         | 54.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$11,668,626.52</b> | <b>100%</b> | <b>2</b> | <b>\$141,073.95</b> |    | <b>0</b> |
| 31411FCE2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,255,722.00         | 36.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,314,873.27         | 63.22%      | 1        | \$228,794.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,570,595.27</b> | <b>100%</b> | <b>1</b> | <b>\$228,794.93</b> |    | <b>0</b> |
| 31411FCF9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,066,443.74         | 13.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,152,041.36        | 86.42%      | 1        | \$121,440.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$15,218,485.10</b> | <b>100%</b> | <b>1</b> | <b>\$121,440.08</b> |    | <b>0</b> |
| 31411FCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,212,638.61        | 47.89%      | 2        | \$244,878.60        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,640,682.35        | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$33,853,320.96</b> | <b>100%</b> | <b>2</b> | <b>\$244,878.60</b> |    | <b>0</b> |
| 31411FCH5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,247,762.00         | 27.96%      | 1        | \$136,795.52        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,943,359.57        | 72.04%      | 2        | \$238,015.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,191,121.57</b> | <b>100%</b> | <b>3</b> | <b>\$374,810.80</b> |    | <b>0</b> |
| 31411FCJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,668,946.00         | 30.06%      | 1        | \$335,871.22        | NA | 0        |
|              |  | Unavailable                  | 43         | \$8,537,542.95         | 69.94%      | 1        | \$217,853.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,206,488.95</b> | <b>100%</b> | <b>2</b> | <b>\$553,725.03</b> |    | <b>0</b> |
| 31411FCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,325,025.16         | 28.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$10,993,300.78        | 71.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FCL6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,749,481.00         | 36.31%      | 1        | \$174,747.07        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,836,912.58        | 63.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,586,393.58</b> | <b>100%</b> | <b>1</b> | <b>\$174,747.07</b> |    | <b>0</b> |
| 31411FCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,043,910.23         | 46.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,065,503.77         | 53.9%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,109,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FCP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,112,274.96         | 6.23%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$31,807,951.95        | 93.77%      | 6        | \$1,490,644.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$33,920,226.91</b> | <b>100%</b> | <b>6</b> | <b>\$1,490,644.16</b> |    | <b>0</b> |
| 31411FCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,758,547.37         | 42.49%      | 1        | \$81,415.04           | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,733,718.60         | 57.51%      | 2        | \$123,930.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,492,265.97</b>  | <b>100%</b> | <b>3</b> | <b>\$205,345.38</b>   |    | <b>0</b> |
| 31411FCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,715,647.56         | 54.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,389,702.38         | 45.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$14,105,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,791,086.46         | 31.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 68         | \$10,249,283.15        | 68.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,040,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,174,837.00        | 34.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74         | \$22,633,956.76        | 65.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$34,808,793.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,655,498.71         | 20.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 99         | \$18,010,701.21        | 79.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$22,666,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$39,348,216.54        | 47.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 170        | \$43,025,732.10        | 52.23%      | 2        | \$437,983.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$82,373,948.64</b> | <b>100%</b> | <b>2</b> | <b>\$437,983.30</b>   |    | <b>0</b> |
| 31411FD35    |  | Unavailable                  | 1          | \$110,189.19           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$110,189.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FD50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,756.79            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$84,756.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FD68    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$127,459.85           | 100%        | 0        | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$127,459.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FD84    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$126,188.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$126,188.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,865,990.62        | 26.77%      | 1        | \$401,303.93        | NA | 0        |
|              |  | Unavailable                  | 19        | \$5,105,010.89        | 73.23%      | 1        | \$318,738.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,971,001.51</b> | <b>100%</b> | <b>2</b> | <b>\$720,042.60</b> |    | <b>0</b> |
| 31411FDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,381,061.92        | 30.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,080,434.17        | 69.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,461,496.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$708,887.79          | 33.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,428,192.15        | 66.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,137,079.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDG6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$241,343.27          | 6.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,694,797.99        | 93.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,936,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDH4    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,671,126.33        | 29.14%      | 1        | \$240,570.58        | NA | 0        |
|              |  | Unavailable                  | 28        | \$4,063,559.78        | 70.86%      | 1        | \$186,690.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,734,686.11</b> | <b>100%</b> | <b>2</b> | <b>\$427,261.19</b> |    | <b>0</b> |
| 31411FDK7    |  | Unavailable                  | 6         | \$562,335.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$562,335.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$398,352.15          | 21.44%      | 1        | \$58,110.54         | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,459,321.41        | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,857,673.56</b> | <b>100%</b> | <b>1</b> | <b>\$58,110.54</b>  |    | <b>0</b> |
| 31411FDM3    |  | Unavailable                  | 7         | \$664,972.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$664,972.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDN1    |  | Unavailable                  | 2         | \$232,564.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$232,564.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDP6    |  | Unavailable                  | 7         | \$533,036.31          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$533,036.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,150.00            | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$577,624.02           | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$669,774.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDS0    |  | Unavailable                  | 1          | \$58,268.25            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$58,268.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDT8    |  | Unavailable                  | 1          | \$71,548.16            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$71,548.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDU5    |  | Unavailable                  | 3          | \$263,086.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$263,086.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDV3    |  | Unavailable                  | 4          | \$335,457.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$335,457.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDW1    |  | Unavailable                  | 3          | \$241,611.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$241,611.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,287.90           | 48.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$111,833.97           | 51.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$218,121.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FDY7    |  | Unavailable                  | 3          | \$292,142.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$292,142.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FE34    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$8,012,960.09         | 53.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 103        | \$7,063,032.92         | 46.85%      | 2        | \$156,965.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$15,075,993.01</b> | <b>100%</b> | <b>2</b> | <b>\$156,965.70</b> |    | <b>0</b> |
| 31411FE42    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,207,677.44        | 37.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 144        | \$18,813,409.78        | 62.67%      | 1        | \$106,758.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$30,021,087.22</b> | <b>100%</b> | <b>1</b> | <b>\$106,758.75</b> |    | <b>0</b> |
| 31411FE59    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,652,471.37         | 31.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52         | \$10,255,117.92        | 68.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,907,589.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FE67    |  |                              | 106        | \$13,603,267.85        | 47.82%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 89         | \$14,846,187.64        | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$28,449,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FE75    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,562,038.70         | 68.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,510,196.32         | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,072,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEA8    |  | Unavailable                  | 30         | \$3,006,094.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,006,094.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEB6    |  | Unavailable                  | 6          | \$534,127.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$534,127.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEC4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$161,302.96           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$661,621.25           | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$822,924.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FED2    |  | Unavailable                  | 4          | \$327,539.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$327,539.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEE0    |  | Unavailable                  | 1          | \$214,560.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$214,560.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$297,440.95           | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$116,505.68           | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$413,946.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEG5    |  | Unavailable                  | 2          | \$486,836.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$486,836.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEH3    |  | Unavailable                  | 1          | \$194,100.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$194,100.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEJ9    |  | Unavailable                  | 1          | \$228,232.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$228,232.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,441.62           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,862,841.19         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,159,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411FER1    |  | Unavailable                  | 15         | \$2,658,156.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,658,156.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FES9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,653.06            | 21.92%      | 1        | \$165,974.70        | NA | 0        |
|              |  | Unavailable                  | 4          | \$789,703.98            | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,011,357.04</b>   | <b>100%</b> | <b>1</b> | <b>\$165,974.70</b> |    | <b>0</b> |
| 31411FEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,911,892.00          | 23.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,079,703.24          | 76.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,991,595.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,636,027.03          | 23.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 78         | \$5,291,223.62          | 76.38%      | 2        | \$132,752.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$6,927,250.65</b>   | <b>100%</b> | <b>2</b> | <b>\$132,752.25</b> |    | <b>0</b> |
| 31411FEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,515,035.01          | 35.77%      | 1        | \$87,261.63         | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,105,962.61          | 64.23%      | 1        | \$91,789.26         | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,620,997.62</b>  | <b>100%</b> | <b>2</b> | <b>\$179,050.89</b> |    | <b>0</b> |
| 31411FEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,332,057.35          | 24.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$7,213,340.31          | 75.57%      | 4        | \$272,140.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$9,545,397.66</b>   | <b>100%</b> | <b>4</b> | <b>\$272,140.06</b> |    | <b>0</b> |
| 31411FEZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,541,495.78          | 40.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,581,372.84          | 59.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,122,868.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FF25    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,981.44            | 32.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,014,684.88          | 67.48%      | 1        | \$73,383.22         | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,503,666.32</b>   | <b>100%</b> | <b>1</b> | <b>\$73,383.22</b>  |    | <b>0</b> |
| 31411FFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 338        | \$75,667,347.54         | 43.59%      | 1        | \$402,818.40        | NA | 0        |
|              |  | Unavailable                  | 397        | \$97,931,113.97         | 56.41%      | 3        | \$592,753.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>735</b> | <b>\$173,598,461.51</b> | <b>100%</b> | <b>4</b> | <b>\$995,571.77</b> |    | <b>0</b> |
| 31411FFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 821        | \$163,812,992.91        | 42.55%      | 7        | \$1,817,056.98      | NA | 0        |
|              |  | Unavailable                  | 1,035      | \$221,162,227.26        | 57.45%      | 8        | \$2,042,312.05      | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>1,856</b> | <b>\$384,975,220.17</b> | <b>100%</b> | <b>15</b> | <b>\$3,859,369.03</b> |    | <b>0</b> |
| 31411FFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$49,542,369.09         | 33.78%      | 7         | \$1,685,891.67        | NA | 1        |
|              |  | Unavailable                  | 434          | \$97,121,153.79         | 66.22%      | 16        | \$3,772,788.13        | NA | 1        |
| <b>Total</b> |  |                              | <b>650</b>   | <b>\$146,663,522.88</b> | <b>100%</b> | <b>23</b> | <b>\$5,458,679.80</b> |    | <b>2</b> |
| 31411FFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,105,417.81          | 14.48%      | 1         | \$321,776.45          | NA | 0        |
|              |  | Unavailable                  | 186          | \$36,073,569.36         | 85.52%      | 7         | \$1,022,663.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$42,178,987.17</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,344,439.78</b> |    | <b>0</b> |
| 31411FFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,911,868.89          | 54.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21           | \$5,666,297.41          | 45.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$12,578,166.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$4,677,172.13          | 60.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13           | \$3,011,880.32          | 39.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$7,689,052.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,769,123.61          | 37.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29           | \$8,007,861.07          | 62.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$12,776,984.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$19,657,697.50         | 65.52%      | 1         | \$332,258.00          | NA | 0        |
|              |  | Unavailable                  | 35           | \$10,344,274.00         | 34.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$30,001,971.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$332,258.00</b>   |    | <b>0</b> |
| 31411FFN9    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$16,074,668.00         | 80.26%      | 1         | \$203,998.10          | NA | 0        |
|              |  | Unavailable                  | 13           | \$3,953,473.00          | 19.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$20,028,141.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$203,998.10</b>   |    | <b>0</b> |
| 31411FFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$28,660,608.33         | 81.88%      | 6         | \$1,415,703.59        | NA | 0        |
|              |  | Unavailable                  | 21           | \$6,342,393.56          | 18.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$35,003,001.89</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,415,703.59</b> |    | <b>0</b> |
| 31411FFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 386          | \$98,603,641.20         | 49.3%       | 18        | \$4,033,902.12        | NA | 0        |
|              |  | Unavailable                  | 342          | \$101,421,646.97        | 50.7%       | 10        | \$2,737,386.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>728</b>   | <b>\$200,025,288.17</b> | <b>100%</b> | <b>28</b> | <b>\$6,771,288.85</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411FFR0    |  | Unavailable                  | 270        | \$74,994,987.13        | 100%        | 8        | \$2,335,116.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$74,994,987.13</b> | <b>100%</b> | <b>8</b> | <b>\$2,335,116.51</b> |    | <b>0</b> |
| 31411FFS8    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$21,062,754.21        | 42.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$28,741,677.86        | 57.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$49,804,432.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,543.04            | 4.65%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,200,252.86         | 95.35%      | 2        | \$155,277.65          | NA | 1        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,258,795.90</b>  | <b>100%</b> | <b>2</b> | <b>\$155,277.65</b>   |    | <b>1</b> |
| 31411FFW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,229.36           | 27.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,093,215.40         | 72.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,887,444.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$661,319.44           | 15.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,650,803.50         | 84.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,312,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFY5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,035,987.76         | 36.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,799,518.44         | 63.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,835,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FFZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,823.50           | 8.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,313,464.33         | 91.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,518,287.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FH49    |  | GMAC MORTGAGE, LLC           | 27         | \$6,069,799.80         | 46.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,907,717.26         | 53.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,977,517.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FK86    |  | GMAC MORTGAGE, LLC           | 9          | \$2,044,186.00         | 12.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$14,096,455.00        | 87.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,140,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FK94    |  | GMAC MORTGAGE, LLC           | 19         | \$4,869,210.82         | 22.41%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 71         | \$16,861,603.90        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$21,730,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKD5    |  | GMAC MORTGAGE, LLC | 11         | \$3,182,312.99         | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$6,008,722.08         | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,191,035.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FKM5    |  | GMAC MORTGAGE, LLC | 16         | \$4,078,058.68         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$6,145,347.57         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,223,406.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FL28    |  | GMAC MORTGAGE, LLC | 11         | \$2,673,896.66         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 162        | \$37,377,741.81        | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$40,051,638.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLA0    |  | GMAC MORTGAGE, LLC | 26         | \$5,887,318.20         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,873,419.56         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,760,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLB8    |  | GMAC MORTGAGE, LLC | 81         | \$17,166,044.80        | 52.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$15,662,513.69        | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$32,828,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLC6    |  | GMAC MORTGAGE, LLC | 40         | \$8,986,177.33         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$13,039,092.84        | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$22,025,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLD4    |  | GMAC MORTGAGE, LLC | 45         | \$10,943,499.25        | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$38,595,105.81        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$49,538,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLE2    |  | GMAC MORTGAGE, LLC | 22         | \$1,466,424.40         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 113        | \$7,814,113.78         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$9,280,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLF9    |  | GMAC MORTGAGE, LLC | 26         | \$2,572,698.46         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 155        | \$15,308,116.73        | 85.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>181</b> | <b>\$17,880,815.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLG7    |  | GMAC MORTGAGE, LLC | 27         | \$5,987,938.87         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 183        | \$42,107,782.61        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$48,095,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLH5    |  | GMAC MORTGAGE, LLC | 21         | \$1,481,423.96         | 73.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$541,634.00           | 26.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,023,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLJ1    |  | GMAC MORTGAGE, LLC | 51         | \$3,684,358.10         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$9,346,236.67         | 71.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$13,030,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLK8    |  | GMAC MORTGAGE, LLC | 32         | \$2,142,529.53         | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$2,540,643.54         | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$4,683,173.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLL6    |  | GMAC MORTGAGE, LLC | 57         | \$5,682,121.73         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$9,479,911.22         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$15,162,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLM4    |  | GMAC MORTGAGE, LLC | 24         | \$2,270,211.86         | 57.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,697,727.81         | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$3,967,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLN2    |  | GMAC MORTGAGE, LLC | 38         | \$8,688,171.40         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 169        | \$38,236,281.28        | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$46,924,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLP7    |  | GMAC MORTGAGE, LLC | 104        | \$13,653,959.41        | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 167        | \$21,820,561.12        | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$35,474,520.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLQ5    |  | GMAC MORTGAGE, LLC | 19         | \$4,971,851.02         | 72.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,871,999.52         | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,843,850.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411FLR3    | GMAC MORTGAGE, LLC | 23         | \$5,301,752.43         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 189        | \$44,248,178.75        | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,549,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLS1    | GMAC MORTGAGE, LLC | 4          | \$493,025.00           | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$917,601.77           | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,410,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLT9    | GMAC MORTGAGE, LLC | 30         | \$6,969,960.49         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 186        | \$41,183,712.77        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$48,153,673.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLU6    | GMAC MORTGAGE, LLC | 5          | \$1,052,415.55         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$4,254,746.99         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,307,162.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLV4    | GMAC MORTGAGE, LLC | 75         | \$17,584,199.26        | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$31,540,242.07        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>210</b> | <b>\$49,124,441.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLW2    | GMAC MORTGAGE, LLC | 26         | \$6,011,657.89         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 186        | \$42,408,872.76        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>212</b> | <b>\$48,420,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLX0    | GMAC MORTGAGE, LLC | 73         | \$17,488,651.76        | 38.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 118        | \$28,130,906.61        | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$45,619,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLY8    | GMAC MORTGAGE, LLC | 12         | \$1,576,649.99         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,923,274.56         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,499,924.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FLZ5    | GMAC MORTGAGE, LLC | 45         | \$9,739,709.27         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$20,427,546.70        | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$30,167,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411FTT1    | U.S. BANK N.A.          | 3          | \$572,227.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$572,227.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTV6    | U.S. BANK N.A.          | 3          | \$398,267.35            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$398,267.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTW4    | U.S. BANK N.A.          | 5          | \$973,166.32            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$973,166.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTX2    | U.S. BANK N.A.          | 4          | \$620,167.96            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$620,167.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FTY0    | U.S. BANK N.A.          | 4          | \$503,504.47            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$503,504.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G2A9    | CHASE HOME FINANCE, LLC | 36         | \$2,386,938.69          | 59.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25         | \$1,640,829.91          | 40.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$4,027,768.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G2B7    | CHASE HOME FINANCE, LLC | 22         | \$2,242,675.84          | 53.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20         | \$1,984,325.18          | 46.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$4,227,001.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G2C5    | CHASE HOME FINANCE, LLC | 27         | \$3,525,432.06          | 41.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 38         | \$5,072,005.28          | 58.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$8,597,437.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G2D3    | CHASE HOME FINANCE, LLC | 103        | \$25,614,549.14         | 48.33%      | 1        | \$336,172.61        | NA | 0        |
|              | Unavailable             | 112        | \$27,384,570.12         | 51.67%      | 1        | \$296,090.14        | NA | 0        |
| <b>Total</b> |                         | <b>215</b> | <b>\$52,999,119.26</b>  | <b>100%</b> | <b>2</b> | <b>\$632,262.75</b> |    | <b>0</b> |
| 31411G2E1    | CHASE HOME FINANCE, LLC | 86         | \$20,712,860.54         | 44.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 111        | \$25,806,966.67         | 55.48%      | 1        | \$185,073.86        | NA | 1        |
| <b>Total</b> |                         | <b>197</b> | <b>\$46,519,827.21</b>  | <b>100%</b> | <b>1</b> | <b>\$185,073.86</b> |    | <b>1</b> |
| 31411G3E0    | Unavailable             | 648        | \$175,878,287.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>648</b> | <b>\$175,878,287.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411G3F7    | Unavailable             | 612        | \$151,087,705.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>612</b> | <b>\$151,087,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411G3G5    | Unavailable       | 183        | \$46,523,587.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>183</b> | <b>\$46,523,587.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3H3    | Unavailable       | 246        | \$73,250,716.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>246</b> | <b>\$73,250,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3J9    | Unavailable       | 324        | \$84,924,777.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>324</b> | <b>\$84,924,777.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3S9    | Unavailable       | 22         | \$4,268,795.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,268,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3V2    | Unavailable       | 14         | \$1,327,613.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,327,613.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3W0    | Unavailable       | 11         | \$1,082,789.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,082,789.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G3Y6    | Unavailable       | 17         | \$1,030,886.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,030,886.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4A7    | Unavailable       | 4          | \$1,017,086.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,017,086.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4B5    | INDYMAC BANK, FSB | 5          | \$1,532,009.86         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 60         | \$14,157,173.03        | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$15,689,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4C3    | INDYMAC BANK, FSB | 1          | \$183,829.58           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$16,623,891.05        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$16,807,720.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4E9    | Unavailable       | 40         | \$6,212,594.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$6,212,594.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4F6    | INDYMAC BANK, FSB | 1          | \$187,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 60         | \$8,967,547.76         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$9,154,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4G4    | Unavailable       | 60         | \$7,021,473.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$7,021,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4H2    | Unavailable       | 6          | \$1,232,320.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,232,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411G4J8    | Unavailable | 22         | \$5,960,623.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,960,623.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4K5    | Unavailable | 38         | \$8,918,022.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$8,918,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4L3    | Unavailable | 12         | \$2,159,192.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,159,192.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4M1    | Unavailable | 80         | \$17,394,906.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>80</b>  | <b>\$17,394,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4N9    | Unavailable | 275        | \$60,436,479.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>275</b> | <b>\$60,436,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4P4    | Unavailable | 139        | \$33,480,789.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$33,480,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4Q2    | Unavailable | 110        | \$23,559,900.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>110</b> | <b>\$23,559,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4R0    | Unavailable | 40         | \$6,822,929.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$6,822,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4S8    | Unavailable | 35         | \$6,246,844.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$6,246,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4T6    | Unavailable | 72         | \$9,272,778.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,272,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4V1    | Unavailable | 273        | \$65,993,206.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>273</b> | <b>\$65,993,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4X7    | Unavailable | 112        | \$22,969,056.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$22,969,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G4Y5    | Unavailable | 37         | \$7,176,764.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,176,764.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5B4    | Unavailable | 33         | \$2,338,464.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,338,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5C2    | Unavailable | 39         | \$2,573,925.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,573,925.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411G5D0    | Unavailable | 23        | \$1,388,278.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,388,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5F5    | Unavailable | 36        | \$3,520,800.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,520,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5G3    | Unavailable | 23        | \$2,304,155.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,304,155.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5H1    | Unavailable | 13        | \$2,393,101.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,393,101.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5J7    | Unavailable | 14        | \$3,280,570.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,280,570.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5K4    | Unavailable | 9         | \$1,601,675.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,601,675.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5L2    | Unavailable | 6         | \$1,004,041.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,004,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5M0    | Unavailable | 6         | \$1,436,455.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,436,455.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5N8    | Unavailable | 7         | \$2,060,945.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,060,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5P3    | Unavailable | 8         | \$1,998,453.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,998,453.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5R9    | Unavailable | 7         | \$1,327,997.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,327,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5S7    | Unavailable | 10        | \$1,304,719.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,304,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5T5    | Unavailable | 8         | \$1,703,899.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,703,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5U2    | Unavailable | 7         | \$1,532,713.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,532,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5V0    | Unavailable | 70        | \$17,972,408.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b> | <b>\$17,972,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411G5W8    | Unavailable                     | 11         | \$2,503,783.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,503,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5X6    | Unavailable                     | 215        | \$47,977,898.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$47,977,898.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5Y4    | Unavailable                     | 15         | \$3,554,515.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$3,554,515.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G5Z1    | Unavailable                     | 15         | \$2,919,861.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,919,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6A5    | Unavailable                     | 28         | \$1,929,112.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$1,929,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6B3    | Unavailable                     | 15         | \$1,000,097.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,000,097.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6C1    | Unavailable                     | 30         | \$2,955,609.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$2,955,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6D9    | Unavailable                     | 11         | \$1,053,492.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,053,492.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G7K2    | Unavailable                     | 35         | \$6,710,619.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$6,710,619.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G7L0    | Unavailable                     | 36         | \$6,287,713.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,287,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G7M8    | Unavailable                     | 37         | \$10,064,593.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$10,064,593.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GC26    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,902,905.12         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$6,096,617.12         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$10,999,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GC34    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$5,222,634.25         | 52.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$4,776,655.97         | 47.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$9,999,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GC42    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,343,170.17         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$5,656,564.74         | 62.85%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |           |                       |             |          |                       |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$8,999,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GC59    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$3,311,992.96        | 33.12%      | 1        | \$361,689.74          | NA | 0        |
|              | Unavailable                     |  | 29        | \$6,687,925.31        | 66.88%      | 3        | \$902,570.91          | NA | 2        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$9,999,918.27</b> | <b>100%</b> | <b>4</b> | <b>\$1,264,260.65</b> |    | <b>2</b> |
| 31411GC67    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,960,187.83        | 29.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 28        | \$7,039,656.13        | 70.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$9,999,843.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GC75    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$4,754,949.26        | 47.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 23        | \$5,244,572.65        | 52.45%      | 1        | \$322,443.31          | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$9,999,521.91</b> | <b>100%</b> | <b>1</b> | <b>\$322,443.31</b>   |    | <b>0</b> |
| 31411GC83    | HSBC MORTGAGE CORPORATION (USA) |  | 21        | \$4,538,470.19        | 75.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,461,225.23        | 24.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$5,999,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GC91    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,331,666.65        | 38.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 15        | \$3,667,803.29        | 61.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$5,999,469.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GD25    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$150,000.00          | 2.14%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 30        | \$6,850,850.00        | 97.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$7,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GD33    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,944,888.03        | 58.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,054,400.00        | 41.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,999,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GD41    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$809,836.72          | 11.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 31        | \$6,190,824.84        | 88.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$7,000,661.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GD58    | Unavailable                     |  | 22        | \$4,999,515.19        | 100%        | 1        | \$214,609.60          | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,999,515.19</b> | <b>100%</b> | <b>1</b> | <b>\$214,609.60</b>   |    | <b>0</b> |
| 31411GD66    |                                 |  | 21        | \$2,892,113.62        | 57.84%      | 0        | \$0.00                | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                     | 6         | \$2,108,000.00         | 42.16%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,000,113.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GD74    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,674,933.11         | 27.91%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 30        | \$4,325,227.31         | 72.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$6,000,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GD82    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,075,824.94         | 34.6%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 15        | \$3,924,020.00         | 65.4%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,999,844.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GD90    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$876,837.27           | 8.77%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 39        | \$9,124,003.61         | 91.23%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,000,840.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDA7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 45        | \$7,859,871.40         | 98.25%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,999,871.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDB5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$125,900.00           | 1.4%        | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 42        | \$8,874,475.11         | 98.6%       | 2        | \$534,319.43        | NA | 1        | \$        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,000,375.11</b>  | <b>100%</b> | <b>2</b> | <b>\$534,319.43</b> |    | <b>1</b> | <b>\$</b> |
| 31411GDC3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,664,248.49         | 88.8%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 3         | \$336,011.80           | 11.2%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,000,260.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDD1    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$460,200.00           | 15.34%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 17        | \$2,540,082.18         | 84.66%      | 2        | \$320,482.28        | NA | 1        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,282.18</b>  | <b>100%</b> | <b>2</b> | <b>\$320,482.28</b> |    | <b>1</b> | <b>\$</b> |
| 31411GDE9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,569,000.00         | 65.27%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 9         | \$2,430,975.54         | 34.73%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,999,975.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDF6    |  | HSBC MORTGAGE                   | 4         | \$862,830.38           | 21.57%      | 0        | \$0.00              | NA | 0        |           |



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|              |  |                                 |           |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                     | 14        | \$3,137,274.15         | 78.43%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,104.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDG4    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,473,570.45         | 49.12%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 6         | \$1,526,501.23         | 50.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDH2    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,817,693.49         | 18.18%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 35        | \$8,182,475.11         | 81.82%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,000,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,800,433.36         | 36.01%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 10        | \$3,200,050.00         | 63.99%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,483.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDK5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$804,525.39           | 20.11%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 12        | \$3,195,750.00         | 79.89%      | 1        | \$252,789.37        | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,000,275.39</b>  | <b>100%</b> | <b>1</b> | <b>\$252,789.37</b> |    | <b>0</b> |           |
| 31411GDL3    |  | Unavailable                     | 18        | \$3,999,926.15         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,999,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDM1    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$9,267,674.82         | 84.26%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 6         | \$1,731,200.00         | 15.74%      | 1        | \$327,180.37        | NA | 1        | \$        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,998,874.82</b> | <b>100%</b> | <b>1</b> | <b>\$327,180.37</b> |    | <b>1</b> | <b>\$</b> |
| 31411GDN9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,779,539.86         | 11.86%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 63        | \$13,219,808.02        | 88.14%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$14,999,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDP4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,068,850.00         | 8.91%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 43        | \$10,932,167.66        | 91.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$12,001,017.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GDQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,243,260.00         | 81.07%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 6         | \$757,122.45           | 18.93%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,000,382.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411GDR0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,850,418.77        | 47.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,149,900.00        | 52.5%       | 1        | \$112,141.95        | NA | 1        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,318.77</b> | <b>100%</b> | <b>1</b> | <b>\$112,141.95</b> |    | <b>1</b> |
| 31411GDS8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,016,524.80        | 36.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,483,900.00        | 63.34%      | 1        | \$207,299.84        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,500,424.80</b> | <b>100%</b> | <b>1</b> | <b>\$207,299.84</b> |    | <b>0</b> |
| 31411GDT6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$783,955.30          | 60.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$519,791.88          | 39.87%      | 1        | \$48,738.94         | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,303,747.18</b> | <b>100%</b> | <b>1</b> | <b>\$48,738.94</b>  |    | <b>0</b> |
| 31411GDU3    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,351,958.34        | 24.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 66        | \$4,199,610.45        | 75.65%      | 1        | \$79,630.37         | NA | 0        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$5,551,568.79</b> | <b>100%</b> | <b>1</b> | <b>\$79,630.37</b>  |    | <b>0</b> |
| 31411GDV1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$958,806.59          | 21.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 34        | \$3,409,197.59        | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$4,368,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GDW9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$84,150.00           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 36        | \$2,074,700.60        | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$2,158,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GDX7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$97,600.00           | 6.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$1,448,704.64        | 93.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,546,304.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GDY5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$757,146.96          | 61.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$469,300.00          | 38.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,226,446.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GDZ2    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,407,915.04        | 40.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,593,240.75        | 59.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,001,155.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GEA6    |  | Unavailable                     | 10        | \$1,017,190.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,017,190.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEB4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,201,000.00         | 34.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,298,129.98         | 65.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,499,129.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEC2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,510,000.00         | 54%         | 1        | \$401,446.59        | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,990,050.00         | 46%         | 1        | \$169,841.35        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,500,050.00</b>  | <b>100%</b> | <b>2</b> | <b>\$571,287.94</b> |    | <b>0</b> |
| 31411GED0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,860,684.00         | 62.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,139,325.00         | 37.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEE8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,704,057.84         | 85.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$295,936.83           | 14.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,999,994.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEF5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,345,100.00         | 44.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,655,000.00         | 55.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEG3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,379,800.00         | 69%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$620,000.00           | 31%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GF23    |  | CCO MORTGAGE CORPORATION        | 63        | \$14,190,385.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$14,190,385.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GF31    |  | CCO MORTGAGE CORPORATION        | 49        | \$2,853,436.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$2,853,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GF49    |  | CCO MORTGAGE CORPORATION        | 40        | \$5,211,112.70         | 100%        | 2        | \$262,745.25        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,211,112.70</b>  | <b>100%</b> | <b>2</b> | <b>\$262,745.25</b> |    | <b>0</b> |
| 31411GF56    |  | CCO MORTGAGE                    | 26        | \$2,544,467.13         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                               |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,544,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GF64    |  | CCO MORTGAGE CORPORATION      | 26         | \$2,332,708.66         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,332,708.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GFT4    |  | CCO MORTGAGE CORPORATION      | 62         | \$13,000,773.42        | 100%        | 1        | \$168,118.81        | NA | 1        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$13,000,773.42</b> | <b>100%</b> | <b>1</b> | <b>\$168,118.81</b> |    | <b>1</b> | <b>\$</b> |
| 31411GFW7    |  | CCO MORTGAGE CORPORATION      | 42         | \$2,589,543.54         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$2,589,543.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GFX5    |  | CCO MORTGAGE CORPORATION      | 39         | \$3,796,015.80         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,796,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GFY3    |  | CCO MORTGAGE CORPORATION      | 65         | \$8,556,567.95         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$8,556,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GFZ0    |  | CCO MORTGAGE CORPORATION      | 191        | \$46,453,517.50        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$46,453,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GL26    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$874,799.67           | 83.98%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 2          | \$166,857.98           | 16.02%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,041,657.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GL34    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,109,807.77         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,109,807.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GL42    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,426,786.18         | 78.05%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 4          | \$682,630.44           | 21.95%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,109,416.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GL59    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,759,426.09         | 100%        | 0        | \$0.00              | NA | 0        |           |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,759,426.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GL67    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$3,173,438.42          | 57.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 27         | \$2,340,789.97          | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$5,514,228.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GL75    |  | WACHOVIA MORTGAGE CORPORATION | 447        | \$110,400,257.29        | 79.29%      | 1        | \$300,779.26        | NA | 0        |
|              |  | Unavailable                   | 127        | \$28,840,418.14         | 20.71%      | 1        | \$292,198.42        | NA | 1        |
| <b>Total</b> |  |                               | <b>574</b> | <b>\$139,240,675.43</b> | <b>100%</b> | <b>2</b> | <b>\$592,977.68</b> |    | <b>1</b> |
| 31411GL83    |  | WACHOVIA MORTGAGE CORPORATION | 93         | \$6,279,013.61          | 79.1%       | 1        | \$79,155.73         | NA | 1        |
|              |  | Unavailable                   | 23         | \$1,659,503.19          | 20.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$7,938,516.80</b>   | <b>100%</b> | <b>1</b> | <b>\$79,155.73</b>  |    | <b>1</b> |
| 31411GL91    |  | WACHOVIA MORTGAGE CORPORATION | 82         | \$8,153,611.03          | 72.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 30         | \$3,034,827.84          | 27.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$11,188,438.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GLZ3    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,227,305.70          | 73.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3          | \$449,262.26            | 26.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,676,567.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GM25    |  | Unavailable                   | 55         | \$14,491,719.24         | 100%        | 1        | \$398,608.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$14,491,719.24</b>  | <b>100%</b> | <b>1</b> | <b>\$398,608.00</b> |    | <b>0</b> |
| 31411GM33    |  | Unavailable                   | 14         | \$3,333,333.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,333,333.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GM41    |  | Unavailable                   | 8          | \$2,672,190.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,672,190.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GMA7    |  | WACHOVIA MORTGAGE CORPORATION | 212        | \$27,893,998.81         | 85.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 36         | \$4,664,643.79          | 14.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$32,558,642.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411GMB5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$5,921,266.66          | 80.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$1,432,009.93          | 19.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$7,353,276.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GMC3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,502,428.64          | 56.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 9          | \$1,892,505.50          | 43.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,394,934.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GMD1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 500        | \$118,404,965.05        | 82.91%      | 1        | \$165,685.10        | NA | 0        |
|              | Unavailable                         | 102        | \$24,397,908.92         | 17.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>602</b> | <b>\$142,802,873.97</b> | <b>100%</b> | <b>1</b> | <b>\$165,685.10</b> |    | <b>0</b> |
| 31411GME9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 70         | \$4,537,773.35          | 85.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 13         | \$790,153.44            | 14.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$5,327,926.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GMF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$4,554,464.59          | 89.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 6          | \$550,837.59            | 10.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$5,105,302.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GMG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$13,520,281.27         | 92.65%      | 1        | \$123,861.08        | NA | 0        |
|              | Unavailable                         | 8          | \$1,072,977.03          | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$14,593,258.30</b>  | <b>100%</b> | <b>1</b> | <b>\$123,861.08</b> |    | <b>0</b> |
| 31411GMK5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81         | \$18,133,150.81         | 70.49%      | 2        | \$475,477.55        | NA | 0        |
|              | Unavailable                         | 27         | \$7,591,588.28          | 29.51%      | 1        | \$274,696.53        | NA | 0        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$25,724,739.09</b>  | <b>100%</b> | <b>3</b> | <b>\$750,174.08</b> |    | <b>0</b> |
| 31411GML3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$674,554.42            | 67.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$325,740.68            | 32.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,000,295.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411GMN9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,018,403.34         | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$411,848.97           | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,430,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMP4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$2,813,256.01         | 40.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$4,085,448.90         | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$6,898,704.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMQ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,179,199.22         | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$50,000.00            | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,229,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMR0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$17,865,550.56        | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,737,479.32         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$19,603,029.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMT6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$3,808,347.97         | 94.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$240,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,048,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMU3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,711,082.89         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$858,000.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,569,082.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMV1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,694,623.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,694,623.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GMW9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,440,937.00         | 86.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$234,000.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,674,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |                       |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411GMY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,976,646.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,976,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GMZ2    | Unavailable                         | 9          | \$2,790,824.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,790,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GP55    | SUNTRUST<br>MORTGAGE INC.           | 16         | \$3,194,323.50         | 25%         | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 43         | \$9,585,005.29         | 75%         | 1        | \$245,051.07          | NA | 1        | \$        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$12,779,328.79</b> | <b>100%</b> | <b>1</b> | <b>\$245,051.07</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GP63    | SUNTRUST<br>MORTGAGE INC.           | 10         | \$2,221,462.00         | 29.47%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 20         | \$5,315,553.73         | 70.53%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$7,537,015.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GP71    | SUNTRUST<br>MORTGAGE INC.           | 80         | \$12,972,141.34        | 31.58%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 143        | \$28,099,876.98        | 68.42%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                     | <b>223</b> | <b>\$41,072,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GP89    | SUNTRUST<br>MORTGAGE INC.           | 60         | \$12,501,746.01        | 26.17%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 145        | \$35,274,870.00        | 73.83%      | 1        | \$417,000.00          | NA | 1        | \$        |
| <b>Total</b> |                                     | <b>205</b> | <b>\$47,776,616.01</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GP97    | SUNTRUST<br>MORTGAGE INC.           | 60         | \$10,558,593.10        | 34.06%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 127        | \$20,440,719.65        | 65.94%      | 1        | \$252,883.07          | NA | 0        |           |
| <b>Total</b> |                                     | <b>187</b> | <b>\$30,999,312.75</b> | <b>100%</b> | <b>1</b> | <b>\$252,883.07</b>   |    | <b>0</b> |           |
| 31411GQA3    | SUNTRUST<br>MORTGAGE INC.           | 80         | \$15,149,486.84        | 35.21%      | 1        | \$329,571.62          | NA | 1        | \$        |
|              | Unavailable                         | 125        | \$27,871,594.38        | 64.79%      | 3        | \$884,993.44          | NA | 1        | \$        |
| <b>Total</b> |                                     | <b>205</b> | <b>\$43,021,081.22</b> | <b>100%</b> | <b>4</b> | <b>\$1,214,565.06</b> |    | <b>2</b> | <b>\$</b> |
| 31411GQB1    | SUNTRUST<br>MORTGAGE INC.           | 36         | \$4,378,869.61         | 40.27%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                         | 51         | \$6,495,559.13         | 59.73%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$10,874,428.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GQC9    | SUNTRUST<br>MORTGAGE INC.           | 23         | \$3,941,623.12         | 39.75%      | 1        | \$175,098.52          | NA | 0        |           |



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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 27         | \$5,974,428.32         | 60.25%      | 1        | \$240,000.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$9,916,051.44</b>  | <b>100%</b> | <b>2</b> | <b>\$415,098.52</b> |    | <b>0</b> |
| 31411GQD7    |  | SUNTRUST MORTGAGE INC.               | 2          | \$101,066.25           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,479,496.15         | 97.18%      | 1        | \$49,285.62         | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,580,562.40</b>  | <b>100%</b> | <b>1</b> | <b>\$49,285.62</b>  |    | <b>0</b> |
| 31411GR20    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,235,841.07         | 6.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 178        | \$45,807,797.32        | 93.4%       | 1        | \$291,586.43        | NA | 1        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$49,043,638.39</b> | <b>100%</b> | <b>1</b> | <b>\$291,586.43</b> |    | <b>1</b> |
| 31411GR46    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$210,740.00           | 8.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 30         | \$2,135,093.71         | 91.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,345,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GR61    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,145,823.61         | 2.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 378        | \$78,117,234.40        | 97.33%      | 1        | \$298,322.76        | NA | 0        |
| <b>Total</b> |  |                                      | <b>390</b> | <b>\$80,263,058.01</b> | <b>100%</b> | <b>1</b> | <b>\$298,322.76</b> |    | <b>0</b> |
| 31411GR79    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$84,190.00            | 6.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,311,778.08         | 93.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,395,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GR87    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$864,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 147        | \$30,115,627.66        | 97.21%      | 2        | \$353,794.74        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$30,979,627.66</b> | <b>100%</b> | <b>2</b> | <b>\$353,794.74</b> |    | <b>0</b> |
| 31411GR95    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$611,250.00           | 5.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 45         | \$9,773,994.91         | 94.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$10,385,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GRZ7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,249,272.94         | 8.24%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 178        | \$47,310,465.55        | 91.76%      | 2        | \$442,752.90        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$51,559,738.49</b> | <b>100%</b> | <b>2</b> | <b>\$442,752.90</b> |    | <b>0</b> |
| 31411GSF0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$715,993.78           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 137        | \$34,288,844.38        | 97.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$35,004,838.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GT85    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 112        | \$20,196,305.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,196,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GU26    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 8          | \$1,432,183.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,432,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GUZ3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 9          | \$1,553,682.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,553,682.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GVG4    |  | Unavailable                                | 13         | \$1,546,136.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,546,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GYN6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 14         | \$5,051,775.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$5,051,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GYP1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 88         | \$15,104,816.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,104,816.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GYQ9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 44         | \$10,075,260.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,075,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GZ54    |  | CHASE HOME<br>FINANCE, LLC                 | 53         | \$9,489,021.75         | 60.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29         | \$6,304,668.85         | 39.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$15,793,690.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GZ62    |  | CHASE HOME<br>FINANCE, LLC                 | 65         | \$4,050,484.30         | 67.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30         | \$1,976,130.82         | 32.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$6,026,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411GZ70    | CHASE HOME FINANCE, LLC | 57         | \$5,592,605.73         | 74.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 20         | \$1,924,605.74         | 25.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$7,517,211.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GZ88    | CHASE HOME FINANCE, LLC | 71         | \$9,399,709.70         | 64.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 39         | \$5,099,823.22         | 35.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>110</b> | <b>\$14,499,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GZ96    | CHASE HOME FINANCE, LLC | 222        | \$55,657,088.41        | 60.32%      | 2        | \$614,373.69          | NA | 1        |
|              | Unavailable             | 144        | \$36,618,398.07        | 39.68%      | 3        | \$864,412.33          | NA | 2        |
| <b>Total</b> |                         | <b>366</b> | <b>\$92,275,486.48</b> | <b>100%</b> | <b>5</b> | <b>\$1,478,786.02</b> |    | <b>3</b> |
| 31411H2A7    | Unavailable             | 9          | \$1,758,655.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,758,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2B5    | U.S. BANK N.A.          | 3          | \$220,758.11           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$220,758.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2C3    | U.S. BANK N.A.          | 11         | \$1,089,776.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,089,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2D1    | U.S. BANK N.A.          | 1          | \$161,519.65           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$161,519.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2E9    | U.S. BANK N.A.          | 1          | \$93,892.51            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$93,892.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2H2    | U.S. BANK N.A.          | 10         | \$1,108,185.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,108,185.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2J8    | U.S. BANK N.A.          | 14         | \$1,317,409.23         | 100%        | 1        | \$82,918.40           | NA | 1        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,317,409.23</b>  | <b>100%</b> | <b>1</b> | <b>\$82,918.40</b>    |    | <b>1</b> |
| 31411H2K5    | U.S. BANK N.A.          | 17         | \$1,870,266.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,870,266.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2M1    | U.S. BANK N.A.          | 1          | \$46,323.19            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$46,323.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2P4    | U.S. BANK N.A.          | 14         | \$1,318,431.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,318,431.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411H2Q2    | U.S. BANK N.A.          | 4          | \$292,285.92           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>4</b>  | <b>\$292,285.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2T6    | U.S. BANK N.A. |  | 12        | \$795,251.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$795,251.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2U3    | U.S. BANK N.A. |  | 1         | \$21,378.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$21,378.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2V1    | U.S. BANK N.A. |  | 1         | \$120,446.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$120,446.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2X7    | U.S. BANK N.A. |  | 4         | \$329,349.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$329,349.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2Y5    | U.S. BANK N.A. |  | 10        | \$914,913.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$914,913.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H2Z2    | U.S. BANK N.A. |  | 9         | \$791,253.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$791,253.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3B4    | U.S. BANK N.A. |  | 6         | \$813,892.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$813,892.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3L2    | U.S. BANK N.A. |  | 16        | \$1,328,904.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,328,904.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3M0    | U.S. BANK N.A. |  | 13        | \$1,238,290.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,238,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3N8    | U.S. BANK N.A. |  | 9         | \$820,199.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$820,199.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3P3    | U.S. BANK N.A. |  | 67        | \$6,856,943.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>67</b> | <b>\$6,856,943.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3Q1    | U.S. BANK N.A. |  | 74        | \$7,623,585.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>74</b> | <b>\$7,623,585.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3R9    | U.S. BANK N.A. |  | 10        | \$658,617.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$658,617.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3S7    | U.S. BANK N.A. |  | 10        | \$826,498.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$826,498.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411H3T5    | U.S. BANK N.A. |  | 11        | \$1,208,124.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,208,124.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3U2    | U.S. BANK N.A. |  | 24        | \$2,595,925.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,595,925.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3V0    | U.S. BANK N.A. |  | 2         | \$258,640.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$258,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3W8    | U.S. BANK N.A. |  | 1         | \$96,798.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$96,798.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3Y4    | U.S. BANK N.A. |  | 1         | \$150,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4A5    | U.S. BANK N.A. |  | 1         | \$146,518.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$146,518.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4B3    | U.S. BANK N.A. |  | 3         | \$231,663.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$231,663.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4C1    | U.S. BANK N.A. |  | 7         | \$777,413.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$777,413.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4F4    | U.S. BANK N.A. |  | 3         | \$413,096.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$413,096.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4G2    | U.S. BANK N.A. |  | 14        | \$1,870,504.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,870,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4H0    | U.S. BANK N.A. |  | 1         | \$202,499.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$202,499.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4J6    | U.S. BANK N.A. |  | 1         | \$178,727.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$178,727.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4L1    | U.S. BANK N.A. |  | 9         | \$1,125,337.72        | 100%        | 1        | \$131,882.13        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,125,337.72</b> | <b>100%</b> | <b>1</b> | <b>\$131,882.13</b> |    | <b>0</b> |
| 31411H4M9    | U.S. BANK N.A. |  | 16        | \$2,167,053.28        | 100%        | 1        | \$150,076.19        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,167,053.28</b> | <b>100%</b> | <b>1</b> | <b>\$150,076.19</b> |    | <b>0</b> |
| 31411H4N7    | U.S. BANK N.A. |  | 11        | \$1,285,761.38        | 100%        | 1        | \$115,232.29        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,285,761.38</b> | <b>100%</b> | <b>1</b> | <b>\$115,232.29</b> |    | <b>0</b> |
| 31411H4P2    | U.S. BANK N.A. |  | 31        | \$3,647,222.48        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                        |  |           |                        |             |          |                     |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$3,647,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4R8    | U.S. BANK N.A.         |  | 4         | \$550,875.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$550,875.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4S6    | U.S. BANK N.A.         |  | 3         | \$518,890.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$518,890.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4T4    | U.S. BANK N.A.         |  | 5         | \$707,505.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$707,505.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5E6    | U.S. BANK N.A.         |  | 1         | \$108,683.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$108,683.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5F3    | U.S. BANK N.A.         |  | 4         | \$353,706.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$353,706.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6B1    | Unavailable            |  | 15        | \$3,102,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,102,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6C9    | Unavailable            |  | 51        | \$10,739,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$10,739,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H6D7    | Unavailable            |  | 8         | \$1,584,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,584,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HA26    | Unavailable            |  | 75        | \$12,744,001.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$12,744,001.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HA34    | Unavailable            |  | 44        | \$7,043,837.23         | 100%        | 1        | \$308,086.07        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b> | <b>\$7,043,837.23</b>  | <b>100%</b> | <b>1</b> | <b>\$308,086.07</b> |    | <b>0</b> |
| 31411HA42    | Unavailable            |  | 12        | \$1,796,063.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,796,063.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HA59    | Unavailable            |  | 21        | \$2,799,542.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,799,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HA67    | Unavailable            |  | 43        | \$8,299,580.00         | 100%        | 2        | \$577,944.89        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b> | <b>\$8,299,580.00</b>  | <b>100%</b> | <b>2</b> | <b>\$577,944.89</b> |    | <b>0</b> |
| 31411HA75    | FREEDOM MORTGAGE CORP. |  | 1         | \$131,200.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 25        | \$4,987,376.03         | 97.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$5,118,576.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HA83    | Unavailable | 6         | \$1,323,320.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,323,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HA91    | Unavailable | 7         | \$1,059,258.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,059,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAA8    | Unavailable | 19        | \$4,295,818.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,295,818.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAB6    | Unavailable | 21        | \$3,150,181.06         | 100%        | 1        | \$130,075.17        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,150,181.06</b>  | <b>100%</b> | <b>1</b> | <b>\$130,075.17</b> |    | <b>0</b> |
| 31411HAC4    | Unavailable | 11        | \$2,318,098.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,318,098.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAD2    | Unavailable | 51        | \$10,897,707.00        | 100%        | 1        | \$94,103.40         | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$10,897,707.00</b> | <b>100%</b> | <b>1</b> | <b>\$94,103.40</b>  |    | <b>0</b> |
| 31411HAE0    | Unavailable | 28        | \$4,483,448.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,483,448.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAF7    | Unavailable | 16        | \$2,497,305.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,497,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAG5    | Unavailable | 19        | \$3,446,271.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,446,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAH3    | Unavailable | 14        | \$2,170,102.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,170,102.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAK6    | Unavailable | 8         | \$1,379,105.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,379,105.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAL4    | Unavailable | 49        | \$10,676,439.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$10,676,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAM2    | Unavailable | 31        | \$5,697,444.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,697,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAN0    | Unavailable | 10        | \$2,048,792.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,048,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAP5    | Unavailable | 14        | \$2,365,042.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,365,042.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |           |                        |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HAQ3    | Unavailable                       | 5         | \$1,100,204.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,100,204.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAS9    | Unavailable                       | 6         | \$1,438,785.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,438,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAT7    | Unavailable                       | 8         | \$1,513,766.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,513,766.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAU4    | Unavailable                       | 11        | \$2,306,171.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$2,306,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAV2    | Unavailable                       | 20        | \$4,031,661.83         | 100%        | 1        | \$282,484.41        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,031,661.83</b>  | <b>100%</b> | <b>1</b> | <b>\$282,484.41</b> |    | <b>0</b> |
| 31411HAW0    | Unavailable                       | 8         | \$1,453,797.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,453,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAX8    | Unavailable                       | 7         | \$1,568,332.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,568,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAY6    | Unavailable                       | 7         | \$1,659,394.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,659,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HAZ3    | Unavailable                       | 21        | \$3,419,651.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,419,651.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HB66    | NATIONAL CITY<br>MORTGAGE COMPANY | 12        | \$975,183.61           | 94.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1         | \$56,448.92            | 5.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,031,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBA7    | Unavailable                       | 9         | \$1,620,876.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,620,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBB5    | Unavailable                       | 5         | \$1,511,852.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,511,852.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBC3    | Unavailable                       | 54        | \$10,859,780.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$10,859,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBD1    | Unavailable                       | 24        | \$4,249,840.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$4,249,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411HBF6    | Unavailable                                 | 29        | \$5,982,779.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,982,779.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBG4    | Unavailable                                 | 26        | \$5,559,447.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,559,447.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBK5    | Unavailable                                 | 16        | \$3,593,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,593,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBL3    | Unavailable                                 | 5         | \$1,486,189.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,486,189.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBM1    | Unavailable                                 | 12        | \$2,989,177.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,989,177.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBN9    | Unavailable                                 | 12        | \$1,877,028.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,877,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBU3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2         | \$145,845.91          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 48        | \$5,209,121.62        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,354,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HBV1    | Unavailable                                 | 30        | \$4,878,578.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,878,578.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HC24    | U.S. BANK N.A.                              | 2         | \$331,661.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$331,661.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HC32    | U.S. BANK N.A.                              | 4         | \$758,884.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$758,884.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HC57    | U.S. BANK N.A.                              | 8         | \$1,197,873.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,197,873.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCP3    | U.S. BANK N.A.                              | 8         | \$1,160,176.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,160,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCQ1    | U.S. BANK N.A.                              | 7         | \$1,117,933.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,117,933.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCV0    | U.S. BANK N.A.                              | 1         | \$196,899.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$196,899.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCW8    | U.S. BANK N.A.                              | 1         | \$119,050.38          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$119,050.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCX6    | U.S. BANK N.A. |  | 2         | \$173,241.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$173,241.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HCY4    | U.S. BANK N.A. |  | 5         | \$461,321.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$461,321.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD23    | U.S. BANK N.A. |  | 7         | \$569,629.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$569,629.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD31    | U.S. BANK N.A. |  | 6         | \$650,607.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$650,607.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD49    | U.S. BANK N.A. |  | 10        | \$597,483.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$597,483.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD72    | U.S. BANK N.A. |  | 1         | \$33,465.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$33,465.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD80    | U.S. BANK N.A. |  | 4         | \$359,669.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$359,669.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HD98    | U.S. BANK N.A. |  | 15        | \$1,134,247.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,134,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDQ0    | U.S. BANK N.A. |  | 24        | \$2,532,597.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,532,597.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDR8    | U.S. BANK N.A. |  | 37        | \$3,987,243.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>37</b> | <b>\$3,987,243.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDS6    | U.S. BANK N.A. |  | 21        | \$1,973,518.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$1,973,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDT4    | U.S. BANK N.A. |  | 3         | \$196,807.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$196,807.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDU1    | U.S. BANK N.A. |  | 2         | \$185,324.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$185,324.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HDV9    | U.S. BANK N.A. |  | 7         | \$667,278.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$667,278.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE22    | U.S. BANK N.A. |  | 10        | \$1,663,408.22        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,663,408.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE30    | U.S. BANK N.A. |  | 1         | \$115,891.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$115,891.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE48    | U.S. BANK N.A. |  | 2         | \$201,022.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$201,022.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE55    | U.S. BANK N.A. |  | 5         | \$568,769.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$568,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE63    | U.S. BANK N.A. |  | 16        | \$1,917,013.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,917,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE71    | U.S. BANK N.A. |  | 37        | \$4,252,610.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>37</b> | <b>\$4,252,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HE89    | U.S. BANK N.A. |  | 1         | \$86,777.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$86,777.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEB2    | U.S. BANK N.A. |  | 1         | \$98,515.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$98,515.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HED8    | U.S. BANK N.A. |  | 6         | \$519,661.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$519,661.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEE6    | U.S. BANK N.A. |  | 8         | \$592,197.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$592,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEH9    | U.S. BANK N.A. |  | 1         | \$103,565.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$103,565.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEK2    | U.S. BANK N.A. |  | 1         | \$111,468.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$111,468.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEL0    | U.S. BANK N.A. |  | 3         | \$586,345.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$586,345.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEM8    | U.S. BANK N.A. |  | 6         | \$636,236.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$636,236.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEN6    | U.S. BANK N.A. |  | 2         | \$136,335.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$136,335.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HEP1    | U.S. BANK N.A. |  | 13        | \$2,359,993.42        | 100%        | 1        | \$61,475.25   | NA | 1        |

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|              |                                |  |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>13</b> | <b>\$2,359,993.42</b> | <b>100%</b> | <b>1</b> | <b>\$61,475.25</b>  |    | <b>1</b> |
| 31411HEQ9    | U.S. BANK N.A.                 |  | 6         | \$827,700.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$827,700.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HER7    | U.S. BANK N.A.                 |  | 6         | \$748,262.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$748,262.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HES5    | U.S. BANK N.A.                 |  | 6         | \$1,343,035.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,343,035.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HET3    | U.S. BANK N.A.                 |  | 3         | \$406,872.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$406,872.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HEV8    | U.S. BANK N.A.                 |  | 8         | \$1,369,597.94        | 100%        | 1        | \$163,174.54        | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,369,597.94</b> | <b>100%</b> | <b>1</b> | <b>\$163,174.54</b> |    | <b>0</b> |
| 31411HEW6    | U.S. BANK N.A.                 |  | 23        | \$3,002,470.04        | 100%        | 1        | \$222,917.37        | NA | 1        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$3,002,470.04</b> | <b>100%</b> | <b>1</b> | <b>\$222,917.37</b> |    | <b>1</b> |
| 31411HEX4    | U.S. BANK N.A.                 |  | 28        | \$3,201,814.27        | 100%        | 3        | \$278,393.67        | NA | 1        |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$3,201,814.27</b> | <b>100%</b> | <b>3</b> | <b>\$278,393.67</b> |    | <b>1</b> |
| 31411HEY2    | U.S. BANK N.A.                 |  | 63        | \$7,453,778.97        | 100%        | 2        | \$271,875.40        | NA | 0        |
| <b>Total</b> |                                |  | <b>63</b> | <b>\$7,453,778.97</b> | <b>100%</b> | <b>2</b> | <b>\$271,875.40</b> |    | <b>0</b> |
| 31411HEZ9    | U.S. BANK N.A.                 |  | 1         | \$151,479.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$151,479.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HF54    | HomeBanc Mortgage Corporation  |  | 31        | \$7,196,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b> | <b>\$7,196,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HF62    | HomeBanc Mortgage Corporation  |  | 36        | \$8,246,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$8,246,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFD7    | National City Mortgage Company |  | 6         | \$749,786.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$749,786.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFR6    | Unavailable                    |  | 2         | \$363,290.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$363,290.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HFS4    |  | Unavailable             | 5         | \$1,057,837.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,057,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HFT2    |  | Unavailable             | 6         | \$741,891.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$741,891.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HG20    |  | CHASE HOME FINANCE, LLC | 33        | \$5,839,188.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$5,839,188.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HG38    |  | CHASE HOME FINANCE, LLC | 9         | \$1,247,593.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,247,593.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HGZ7    |  | CHASE HOME FINANCE, LLC | 29        | \$5,426,682.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$5,426,682.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL24    |  | CHASE HOME FINANCE, LLC | 5         | \$945,525.18           | 47.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4         | \$1,054,659.03         | 52.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,000,184.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL32    |  | CHASE HOME FINANCE, LLC | 18        | \$1,117,065.90         | 44.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 22        | \$1,409,504.04         | 55.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b> | <b>\$2,526,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL40    |  | CHASE HOME FINANCE, LLC | 8         | \$765,705.35           | 30.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18        | \$1,741,597.28         | 69.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$2,507,302.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL57    |  | CHASE HOME FINANCE, LLC | 19        | \$2,495,902.43         | 44.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24        | \$3,074,863.07         | 55.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b> | <b>\$5,570,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL65    |  | CHASE HOME FINANCE, LLC | 29        | \$7,163,071.38         | 32.1%       | 1        | \$214,235.85        | NA | 0        |
|              |  | Unavailable             | 63        | \$15,151,119.82        | 67.9%       | 2        | \$625,262.25        | NA | 2        |
| <b>Total</b> |  |                         | <b>92</b> | <b>\$22,314,191.20</b> | <b>100%</b> | <b>3</b> | <b>\$839,498.10</b> |    | <b>2</b> |
| 31411HL73    |  | CHASE HOME FINANCE, LLC | 11        | \$1,869,599.60         | 50.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20        | \$1,868,183.68         | 49.98%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,737,783.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL81    |  | CHASE HOME FINANCE, LLC | 16         | \$3,736,450.00         | 56.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,864,000.00         | 43.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,600,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HL99    |  | CHASE HOME FINANCE, LLC | 76         | \$16,104,325.69        | 28.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 162        | \$40,831,122.05        | 71.71%      | 2        | \$556,249.98        | NA | 0        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$56,935,447.74</b> | <b>100%</b> | <b>2</b> | <b>\$556,249.98</b> |    | <b>0</b> |
| 31411HLN8    |  | CHASE HOME FINANCE, LLC | 36         | \$7,823,600.91         | 50.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32         | \$7,703,184.61         | 49.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,526,785.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HLP3    |  | CHASE HOME FINANCE, LLC | 40         | \$11,091,415.31        | 36.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 83         | \$19,520,232.84        | 63.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>123</b> | <b>\$30,611,648.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HLQ1    |  | CHASE HOME FINANCE, LLC | 177        | \$45,467,437.75        | 45.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 231        | \$54,070,965.82        | 54.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>408</b> | <b>\$99,538,403.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HLR9    |  | CHASE HOME FINANCE, LLC | 181        | \$40,334,860.13        | 51.81%      | 1        | \$330,993.86        | NA | 1        |
|              |  | Unavailable             | 163        | \$37,517,922.07        | 48.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$77,852,782.20</b> | <b>100%</b> | <b>1</b> | <b>\$330,993.86</b> |    | <b>1</b> |
| 31411HLS7    |  | CHASE HOME FINANCE, LLC | 249        | \$58,426,516.53        | 58.62%      | 2        | \$393,496.04        | NA | 0        |
|              |  | Unavailable             | 170        | \$41,239,463.58        | 41.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$99,665,980.11</b> | <b>100%</b> | <b>2</b> | <b>\$393,496.04</b> |    | <b>0</b> |
| 31411HLT5    |  | CHASE HOME FINANCE, LLC | 292        | \$63,321,051.15        | 63.41%      | 2        | \$528,952.03        | NA | 1        |
|              |  | Unavailable             | 153        | \$36,544,109.65        | 36.59%      | 1        | \$361,957.34        | NA | 0        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$99,865,160.80</b> | <b>100%</b> | <b>3</b> | <b>\$890,909.37</b> |    | <b>1</b> |
| 31411HLU2    |  | CHASE HOME FINANCE, LLC | 91         | \$20,338,953.44        | 67.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 43         | \$9,663,097.62         | 32.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$30,002,051.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411HLV0    | CHASE HOME FINANCE, LLC | 79         | \$17,560,603.00        | 71.49%      | 1        | \$210,846.01          | NA | 0        |
|              | Unavailable             | 29         | \$7,003,126.92         | 28.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>108</b> | <b>\$24,563,729.92</b> | <b>100%</b> | <b>1</b> | <b>\$210,846.01</b>   |    | <b>0</b> |
| 31411HLW8    | CHASE HOME FINANCE, LLC | 41         | \$9,920,278.07         | 50.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 42         | \$9,760,297.44         | 49.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,680,575.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HLX6    | CHASE HOME FINANCE, LLC | 260        | \$45,954,480.40        | 54.28%      | 2        | \$401,829.52          | NA | 0        |
|              | Unavailable             | 194        | \$38,702,914.30        | 45.72%      | 1        | \$138,976.85          | NA | 0        |
| <b>Total</b> |                         | <b>454</b> | <b>\$84,657,394.70</b> | <b>100%</b> | <b>3</b> | <b>\$540,806.37</b>   |    | <b>0</b> |
| 31411HLY4    | CHASE HOME FINANCE, LLC | 16         | \$2,996,576.53         | 44.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 19         | \$3,782,440.13         | 55.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$6,779,016.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HLZ1    | CHASE HOME FINANCE, LLC | 10         | \$1,383,150.13         | 22.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 23         | \$4,887,026.47         | 77.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$6,270,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HM23    | CHASE HOME FINANCE, LLC | 74         | \$25,559,091.46        | 60.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 48         | \$17,016,015.32        | 39.97%      | 1        | \$247,974.23          | NA | 1        |
| <b>Total</b> |                         | <b>122</b> | <b>\$42,575,106.78</b> | <b>100%</b> | <b>1</b> | <b>\$247,974.23</b>   |    | <b>1</b> |
| 31411HM31    | CHASE HOME FINANCE, LLC | 5          | \$1,282,842.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,282,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HM49    | CHASE HOME FINANCE, LLC | 6          | \$1,272,570.87         | 61.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3          | \$792,915.34           | 38.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,065,486.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HM56    | CHASE HOME FINANCE, LLC | 125        | \$33,024,250.38        | 53.07%      | 1        | \$393,238.72          | NA | 0        |
|              | Unavailable             | 104        | \$29,198,559.70        | 46.93%      | 2        | \$719,217.26          | NA | 0        |
| <b>Total</b> |                         | <b>229</b> | <b>\$62,222,810.08</b> | <b>100%</b> | <b>3</b> | <b>\$1,112,455.98</b> |    | <b>0</b> |
| 31411HM64    | CHASE HOME              | 7          | \$669,407.59           | 48.75%      | 0        | \$0.00                | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 10         | \$703,873.65           | 51.25%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,373,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HM72    |  | CHASE HOME FINANCE, LLC | 5          | \$787,722.58           | 75.21%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 2          | \$259,654.98           | 24.79%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,047,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HM98    |  | CHASE HOME FINANCE, LLC | 4          | \$562,932.45           | 45.92%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 6          | \$662,907.20           | 54.08%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,225,839.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMA5    |  | CHASE HOME FINANCE, LLC | 40         | \$8,118,670.41         | 30.07%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 89         | \$18,880,259.27        | 69.93%      | 1        | \$316,700.00        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$26,998,929.68</b> | <b>100%</b> | <b>1</b> | <b>\$316,700.00</b> |    | <b>0</b> |           |
| 31411HMB3    |  | CHASE HOME FINANCE, LLC | 16         | \$3,569,780.00         | 22.67%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 58         | \$12,174,004.00        | 77.33%      | 3        | \$703,659.25        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$15,743,784.00</b> | <b>100%</b> | <b>3</b> | <b>\$703,659.25</b> |    | <b>0</b> |           |
| 31411HMC1    |  | CHASE HOME FINANCE, LLC | 2          | \$504,251.17           | 35.8%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 6          | \$904,232.19           | 64.2%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,408,483.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMD9    |  | Unavailable             | 8          | \$1,174,052.17         | 100%        | 1        | \$115,067.32        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,174,052.17</b>  | <b>100%</b> | <b>1</b> | <b>\$115,067.32</b> |    | <b>0</b> |           |
| 31411HMF4    |  | Unavailable             | 22         | \$3,344,991.07         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,344,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMG2    |  | CHASE HOME FINANCE, LLC | 11         | \$1,422,051.64         | 93.75%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 1          | \$94,817.55            | 6.25%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,516,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMH0    |  | CHASE HOME FINANCE, LLC | 62         | \$9,975,205.90         | 56.96%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 29         | \$7,536,546.08         | 43.04%      | 1        | \$339,247.90        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$17,511,751.98</b> | <b>100%</b> | <b>1</b> | <b>\$339,247.90</b> |    | <b>1</b> | <b>\$</b> |
| 31411HMJ6    |  |                         | 45         | \$6,678,454.27         | 51.29%      | 1        | \$54,478.14         | NA | 0        |           |



|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 32         | \$6,342,882.25         | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$13,021,336.52</b> | <b>100%</b> | <b>1</b> | <b>\$54,478.14</b>  |    | <b>0</b> |
| 31411HMK3    |  | CHASE HOME FINANCE, LLC | 7          | \$655,277.17           | 31.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$1,412,466.92         | 68.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,067,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HML1    |  | CHASE HOME FINANCE, LLC | 180        | \$38,185,188.91        | 52.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 160        | \$34,836,011.36        | 47.71%      | 2        | \$575,514.18        | NA | 2        |
| <b>Total</b> |  |                         | <b>340</b> | <b>\$73,021,200.27</b> | <b>100%</b> | <b>2</b> | <b>\$575,514.18</b> |    | <b>2</b> |
| 31411HMM9    |  | CHASE HOME FINANCE, LLC | 63         | \$13,764,484.27        | 48.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 66         | \$14,733,551.82        | 51.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$28,498,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMN7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,699,212.40         | 83.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$334,138.84           | 16.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,033,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMP2    |  | CHASE HOME FINANCE, LLC | 11         | \$2,358,766.65         | 62.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,385,982.50         | 37.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,744,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMQ0    |  | CHASE HOME FINANCE, LLC | 20         | \$3,824,867.96         | 62.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$2,248,348.55         | 37.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,073,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMR8    |  | CHASE HOME FINANCE, LLC | 7          | \$848,886.55           | 53.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$725,431.72           | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,574,318.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMS6    |  | CHASE HOME FINANCE, LLC | 3          | \$635,413.57           | 32.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,304,795.78         | 67.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,940,209.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HMT4    |  | CHASE HOME              | 8          | \$1,080,269.68         | 64.21%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 4          | \$602,151.83           | 35.79%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,682,421.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMU1    |  | CHASE HOME FINANCE, LLC | 5          | \$743,565.81           | 43.98%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 5          | \$947,276.15           | 56.02%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,690,841.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMOV9   |  | CHASE HOME FINANCE, LLC | 10         | \$2,651,400.00         | 65.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 5          | \$1,373,250.00         | 34.12%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMY7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,665,616.11         | 33.31%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 13         | \$3,334,713.52         | 66.69%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,000,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMX5    |  | CHASE HOME FINANCE, LLC | 171        | \$34,248,713.97        | 47.75%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 182        | \$37,481,866.37        | 52.25%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>353</b> | <b>\$71,730,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HMY3    |  | CHASE HOME FINANCE, LLC | 70         | \$14,739,704.95        | 74.49%      | 1        | \$183,849.95        | NA | 1        | \$        |
|              |  | Unavailable             | 25         | \$5,046,541.84         | 25.51%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$19,786,246.79</b> | <b>100%</b> | <b>1</b> | <b>\$183,849.95</b> |    | <b>1</b> | <b>\$</b> |
| 31411HMZ0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,225,611.20         | 66.04%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 3          | \$630,234.16           | 33.96%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,855,845.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HNA4    |  | CHASE HOME FINANCE, LLC | 9          | \$1,138,351.76         | 76.21%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 2          | \$355,395.57           | 23.79%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,493,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HNB2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,031,535.86         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,031,535.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HP20    |  | GMAC MORTGAGE, LLC      | 26         | \$6,192,755.51         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,192,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411HP38    | GMAC MORTGAGE, LLC | 17         | \$2,485,411.62         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$7,932,462.31         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,417,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP46    | GMAC MORTGAGE, LLC | 53         | \$8,134,467.30         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$17,906,507.67        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$26,040,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP53    | GMAC MORTGAGE, LLC | 91         | \$11,106,080.85        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$8,154,417.71         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$19,260,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP61    | GMAC MORTGAGE, LLC | 30         | \$2,357,476.97         | 43.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$3,102,921.82         | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$5,460,398.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP79    | GMAC MORTGAGE, LLC | 32         | \$5,439,970.79         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 120        | \$17,753,761.57        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$23,193,732.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP87    | GMAC MORTGAGE, LLC | 34         | \$5,176,762.34         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$11,650,235.60        | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$16,826,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HP95    | GMAC MORTGAGE, LLC | 17         | \$1,408,077.40         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$7,709,349.58         | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$9,117,426.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPR5    | Unavailable        | 6          | \$747,883.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$747,883.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPS3    | Unavailable        | 2          | \$265,262.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$265,262.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPT1    | Unavailable        | 8          | \$1,295,262.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,295,262.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPV6    |                    | 27         | \$5,180,410.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,180,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPW4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$5,324,844.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,324,844.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPX2    |  | GMAC MORTGAGE,<br>LLC                        | 21         | \$4,356,219.48         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$4,727,612.47         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,083,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPY0    |  | GMAC MORTGAGE,<br>LLC                        | 17         | \$1,725,085.00         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,850,066.73         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,575,151.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HPZ7    |  | GMAC MORTGAGE,<br>LLC                        | 27         | \$5,753,702.93         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 121        | \$27,031,796.48        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$32,785,499.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ29    |  | GMAC MORTGAGE,<br>LLC                        | 21         | \$4,126,476.92         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 96         | \$21,044,944.26        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$25,171,421.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ37    |  | GMAC MORTGAGE,<br>LLC                        | 4          | \$820,699.99           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$4,872,149.00         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,692,848.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ45    |  | GMAC MORTGAGE,<br>LLC                        | 3          | \$701,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$4,937,200.00         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,638,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ52    |  | GMAC MORTGAGE,<br>LLC                        | 70         | \$12,753,210.21        | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 128        | \$23,110,104.45        | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$35,863,314.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ60    |  | GMAC MORTGAGE,<br>LLC                        | 35         | \$8,502,145.31         | 36.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 60         | \$14,696,004.29        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$23,198,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ78    |  | GMAC MORTGAGE, LLC | 49         | \$10,720,067.40        | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 140        | \$28,262,800.83        | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$38,982,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ86    |  | GMAC MORTGAGE, LLC | 25         | \$5,422,940.95         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$12,977,399.69        | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$18,400,340.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQ94    |  | GMAC MORTGAGE, LLC | 89         | \$15,929,108.24        | 41.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 135        | \$22,100,562.87        | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>224</b> | <b>\$38,029,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQA1    |  | GMAC MORTGAGE, LLC | 4          | \$672,700.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 73         | \$12,150,573.16        | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$12,823,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQB9    |  | GMAC MORTGAGE, LLC | 290        | \$50,228,760.70        | 68.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 116        | \$22,604,180.25        | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>406</b> | <b>\$72,832,940.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQC7    |  | GMAC MORTGAGE, LLC | 184        | \$30,171,934.05        | 63.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 90         | \$16,997,436.53        | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>274</b> | <b>\$47,169,370.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQD5    |  | GMAC MORTGAGE, LLC | 32         | \$5,460,156.18         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$7,147,913.81         | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$12,608,069.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQE3    |  | GMAC MORTGAGE, LLC | 8          | \$1,565,054.39         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,396,769.70         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,961,824.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQF0    |  | GMAC MORTGAGE, LLC | 10         | \$1,430,582.77         | 60.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$933,685.20           | 39.49%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,364,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQG8    | GMAC MORTGAGE, LLC |  | 18         | \$3,392,624.31         | 71.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,363,093.19         | 28.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,755,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQH6    | GMAC MORTGAGE, LLC |  | 1          | \$74,501.72            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$4,867,689.29         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,942,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQP2    | Unavailable        |  | 4          | \$771,921.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$771,921.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQP9    | GMAC MORTGAGE, LLC |  | 8          | \$1,153,763.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,153,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQL7    | GMAC MORTGAGE, LLC |  | 5          | \$990,646.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$990,646.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQM5    | GMAC MORTGAGE, LLC |  | 28         | \$6,287,094.30         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 187        | \$42,442,655.73        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$48,729,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQN3    | GMAC MORTGAGE, LLC |  | 13         | \$2,809,524.05         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 207        | \$46,451,411.07        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>220</b> | <b>\$49,260,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQP8    | GMAC MORTGAGE, LLC |  | 78         | \$17,509,878.68        | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$22,863,503.45        | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$40,373,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQQ6    | GMAC MORTGAGE, LLC |  | 3          | \$1,146,671.48         | 60.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$756,325.48           | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,902,996.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQR4    | GMAC MORTGAGE, LLC |  | 5          | \$931,922.98           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$5,745,793.49         | 86.04%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,677,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQS2    | GMAC MORTGAGE, LLC |  | 6          | \$1,062,696.25         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,818,022.27         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,880,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQT0    | GMAC MORTGAGE, LLC |  | 5          | \$627,944.84           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$4,555,347.80         | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$5,183,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQU7    | GMAC MORTGAGE, LLC |  | 4          | \$418,911.91           | 27.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,103,157.92         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,522,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQV5    | GMAC MORTGAGE, LLC |  | 30         | \$5,595,604.69         | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 197        | \$44,375,166.98        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$49,970,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQX1    | GMAC MORTGAGE, LLC |  | 2          | \$119,888.86           | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$953,050.04           | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,072,938.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQY9    | GMAC MORTGAGE, LLC |  | 5          | \$727,919.38           | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$957,482.67           | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,685,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HQZ6    | Unavailable        |  | 11         | \$1,731,254.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,731,254.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR28    | GMAC MORTGAGE, LLC |  | 5          | \$1,365,000.00         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$6,526,964.01         | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,891,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR36    | GMAC MORTGAGE, LLC |  | 28         | \$5,852,113.00         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 175        | \$34,592,785.18        | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$40,444,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR44    |                    |  | 26         | \$5,221,139.24         | 50.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 32         | \$5,057,389.33         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$10,278,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR51    |  | GMAC MORTGAGE, LLC | 15         | \$1,845,357.00         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$377,712.38           | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,223,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR69    |  | GMAC MORTGAGE, LLC | 12         | \$2,990,200.00         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$5,230,592.32         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,220,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR77    |  | GMAC MORTGAGE, LLC | 13         | \$2,657,143.00         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 106        | \$22,764,491.38        | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$25,421,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR85    |  | GMAC MORTGAGE, LLC | 41         | \$6,631,327.00         | 42.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$8,963,734.45         | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$15,595,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HR93    |  | GMAC MORTGAGE, LLC | 12         | \$2,397,600.00         | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$16,739,444.37        | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$19,137,044.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRA0    |  | GMAC MORTGAGE, LLC | 3          | \$912,895.57           | 80.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$214,549.98           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,127,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRB8    |  | GMAC MORTGAGE, LLC | 49         | \$12,438,284.87        | 80.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,924,588.87         | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,362,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRC6    |  | GMAC MORTGAGE, LLC | 25         | \$4,414,492.95         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,831,978.91         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,246,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRD4    |  | GMAC MORTGAGE,     | 42         | \$9,160,395.23         | 18.84%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 204        | \$39,460,706.21        | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>246</b> | <b>\$48,621,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRE2    |  | GMAC MORTGAGE, LLC | 27         | \$5,789,752.00         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 130        | \$26,541,766.47        | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$32,331,518.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRF9    |  | GMAC MORTGAGE, LLC | 5          | \$438,471.00           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,363,778.00         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,802,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRG7    |  | GMAC MORTGAGE, LLC | 4          | \$746,800.00           | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$829,333.16           | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,576,133.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRH5    |  | GMAC MORTGAGE, LLC | 33         | \$6,065,828.29         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$5,435,032.34         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,500,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRJ1    |  | GMAC MORTGAGE, LLC | 11         | \$1,035,231.42         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$2,464,043.73         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,499,275.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRK8    |  | GMAC MORTGAGE, LLC | 3          | \$454,560.95           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19         | \$3,069,636.46         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,524,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRL6    |  | GMAC MORTGAGE, LLC | 8          | \$1,253,388.00         | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$3,181,084.52         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,434,472.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRN2    |  | GMAC MORTGAGE, LLC | 12         | \$1,617,602.93         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$4,809,940.85         | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,427,543.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRP7    |  | GMAC MORTGAGE, LLC | 29         | \$2,129,757.68         | 84.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 5          | \$382,842.18           | 15.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,512,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRQ5    |  | GMAC MORTGAGE, LLC                     | 17         | \$2,011,300.00         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$840,185.13           | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,851,485.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRR3    |  | Unavailable                            | 6          | \$1,308,873.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,308,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRS1    |  | Unavailable                            | 75         | \$13,281,116.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$13,281,116.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRT9    |  | Unavailable                            | 93         | \$15,544,208.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,544,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRU6    |  | Unavailable                            | 61         | \$16,430,298.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,430,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRV4    |  | Unavailable                            | 58         | \$12,897,070.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,897,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRW2    |  | Unavailable                            | 11         | \$1,447,162.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,447,162.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRX0    |  | GMAC MORTGAGE, LLC                     | 28         | \$5,120,944.14         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 188        | \$37,732,237.23        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$42,853,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRY8    |  | GMAC MORTGAGE, LLC                     | 40         | \$6,953,768.89         | 56.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$5,459,255.79         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,413,024.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HRZ5    |  | GMAC MORTGAGE, LLC                     | 10         | \$2,400,974.00         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$9,279,559.00         | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,680,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HS92    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,926,250.00         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$2,463,477.58         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,389,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411HSA9    | GMAC MORTGAGE, LLC | 18         | \$3,393,806.46         | 30.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$7,877,501.50         | 69.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$11,271,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSB7    | GMAC MORTGAGE, LLC | 8          | \$1,328,182.00         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$2,541,444.44         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,869,626.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSC5    | GMAC MORTGAGE, LLC | 51         | \$11,788,221.00        | 35.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$21,323,446.54        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$33,111,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSD3    | GMAC MORTGAGE, LLC | 6          | \$1,046,274.50         | 54.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$872,085.01           | 45.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,918,359.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSE1    | GMAC MORTGAGE, LLC | 9          | \$1,789,972.50         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,383,612.61         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,173,585.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSF8    | GMAC MORTGAGE, LLC | 15         | \$1,710,696.07         | 38.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$2,787,113.15         | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,497,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSG6    | GMAC MORTGAGE, LLC | 3          | \$975,459.99           | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$3,339,620.00         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,315,079.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSH4    | GMAC MORTGAGE, LLC | 87         | \$14,426,400.16        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$19,307,856.35        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$33,734,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSJ0    | GMAC MORTGAGE, LLC | 32         | \$7,512,562.51         | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$41,847,374.49        | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>226</b> | <b>\$49,359,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411HSK7    | GMAC MORTGAGE, LLC | 8          | \$997,175.00           | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$2,249,977.90         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,247,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSL5    | GMAC MORTGAGE, LLC | 49         | \$9,141,794.17         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 196        | \$40,720,602.50        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>245</b> | <b>\$49,862,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSM3    | GMAC MORTGAGE, LLC | 57         | \$9,585,855.04         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 84         | \$13,573,725.48        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$23,159,580.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSN1    | GMAC MORTGAGE, LLC | 22         | \$4,639,336.00         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$8,333,742.95         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,973,078.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSP6    | GMAC MORTGAGE, LLC | 65         | \$8,807,833.83         | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$10,443,784.60        | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$19,251,618.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSQ4    | GMAC MORTGAGE, LLC | 59         | \$6,065,495.71         | 65.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$3,168,091.54         | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$9,233,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSR2    | GMAC MORTGAGE, LLC | 4          | \$808,014.00           | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,416,000.00         | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,224,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSS0    | GMAC MORTGAGE, LLC | 8          | \$1,047,925.94         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,776,940.59         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,824,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HST8    | GMAC MORTGAGE, LLC | 43         | \$7,875,856.96         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 186        | \$40,821,115.71        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$48,696,972.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411HSU5    | GMAC MORTGAGE,     | 25         | \$3,379,066.53         | 52.52%      | 0        | \$0.00        | NA | 0        |

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|              |                                |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                            |            |                        |             |          |                     |    |          |  |
|              | Unavailable                    | 24         | \$3,054,353.13         | 47.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,433,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HSV3    | GMAC MORTGAGE, LLC             | 127        | \$25,692,738.57        | 57.9%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 95         | \$18,680,658.77        | 42.1%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>222</b> | <b>\$44,373,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HSW1    | GMAC MORTGAGE, LLC             | 32         | \$7,265,014.50         | 21.06%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 130        | \$27,228,249.97        | 78.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>162</b> | <b>\$34,493,264.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HSX9    | GMAC MORTGAGE, LLC             | 19         | \$4,912,843.81         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,912,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HSY7    | GMAC MORTGAGE, LLC             | 24         | \$4,449,228.81         | 9.02%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 217        | \$44,884,821.42        | 90.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>241</b> | <b>\$49,334,050.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HSZ4    | GMAC MORTGAGE, LLC             | 120        | \$18,579,472.12        | 73.38%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 39         | \$6,740,141.80         | 26.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>159</b> | <b>\$25,319,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HT67    | CHASE HOME FINANCE             | 50         | \$11,792,388.88        | 100%        | 1        | \$308,874.57        | NA | 0        |  |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,792,388.88</b> | <b>100%</b> | <b>1</b> | <b>\$308,874.57</b> |    | <b>0</b> |  |
| 31411HT75    | CHASE HOME FINANCE             | 62         | \$13,948,580.41        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>62</b>  | <b>\$13,948,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HT83    | CHASE HOME FINANCE             | 289        | \$62,810,489.31        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>289</b> | <b>\$62,810,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HT91    | CHASE HOME FINANCE             | 41         | \$7,783,526.77         | 100%        | 1        | \$168,837.58        | NA | 0        |  |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,783,526.77</b>  | <b>100%</b> | <b>1</b> | <b>\$168,837.58</b> |    | <b>0</b> |  |
| 31411HTA8    | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$4,977,304.88         | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>26</b> | <b>\$4,977,304.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTE0    |  | CHASE HOME FINANCE, LLC | 20        | \$3,704,796.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,704,796.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTF7    |  | CHASE HOME FINANCE, LLC | 19        | \$3,552,169.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$3,552,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTG5    |  | Unavailable             | 23        | \$3,476,787.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$3,476,787.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTH3    |  | Unavailable             | 47        | \$5,903,117.56        | 100%        | 1        | \$159,042.15        | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b> | <b>\$5,903,117.56</b> | <b>100%</b> | <b>1</b> | <b>\$159,042.15</b> |    | <b>0</b> |
| 31411HTJ9    |  | Unavailable             | 24        | \$2,412,716.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$2,412,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTK6    |  | Unavailable             | 38        | \$9,864,604.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$9,864,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTL4    |  | Unavailable             | 32        | \$8,547,432.99        | 100%        | 2        | \$662,213.37        | NA | 2        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$8,547,432.99</b> | <b>100%</b> | <b>2</b> | <b>\$662,213.37</b> |    | <b>2</b> |
| 31411HTM2    |  | Unavailable             | 10        | \$1,793,087.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,793,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTN0    |  | Unavailable             | 14        | \$2,264,958.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,264,958.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTP5    |  | Unavailable             | 11        | \$2,299,950.32        | 100%        | 1        | \$220,702.04        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,299,950.32</b> | <b>100%</b> | <b>1</b> | <b>\$220,702.04</b> |    | <b>0</b> |
| 31411HTQ3    |  | CHEVY CHASE BANK FSB    | 18        | \$5,003,649.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$5,003,649.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTR1    |  | CHEVY CHASE BANK FSB    | 22        | \$5,539,179.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$5,539,179.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTS9    |  | CHEVY CHASE BANK FSB    | 7         | \$1,415,446.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,415,446.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411HTT7    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$725,574.99          | 53.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$637,705.51          | 46.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,363,280.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTU4    | UNIVERSAL MORTGAGE CORPORATION | 20        | \$1,626,035.15        | 95.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$78,838.45           | 4.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,704,873.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTV2    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$742,000.00          | 21.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$2,719,532.81        | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,461,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTW0    | UNIVERSAL MORTGAGE CORPORATION | 23        | \$3,167,130.00        | 73.56%      | 1        | \$196,471.15        | NA | 0        |
|              | Unavailable                    | 6         | \$1,138,400.00        | 26.44%      | 1        | \$108,121.46        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,305,530.00</b> | <b>100%</b> | <b>2</b> | <b>\$304,592.61</b> |    | <b>0</b> |
| 31411HTX8    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$940,005.00          | 73.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$337,301.68          | 26.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,277,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTY6    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$756,975.00          | 48.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$801,200.00          | 51.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,558,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HTZ3    | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,116,950.00        | 66.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$570,529.00          | 33.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,687,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUA6    | CHASE HOME FINANCE             | 4         | \$1,390,866.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,390,866.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUB4    | CHASE HOME FINANCE             | 5         | \$1,034,711.32        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,034,711.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUC2    |  | CHASE HOME FINANCE             | 26         | \$5,645,799.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,645,799.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUD0    |  | CHASE HOME FINANCE             | 13         | \$2,462,117.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,462,117.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVQ0    |  | Unavailable                    | 10         | \$2,183,433.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,183,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVR8    |  | Unavailable                    | 225        | \$50,893,813.90        | 100%        | 1        | \$154,213.12        | NA | 0        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$50,893,813.90</b> | <b>100%</b> | <b>1</b> | <b>\$154,213.12</b> |    | <b>0</b> |
| 31411HVS6    |  | Unavailable                    | 72         | \$17,075,373.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$17,075,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVT4    |  | Unavailable                    | 43         | \$5,652,162.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,652,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVU1    |  | Unavailable                    | 18         | \$1,248,316.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,248,316.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVV9    |  | Unavailable                    | 20         | \$2,038,522.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,038,522.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVW7    |  | Unavailable                    | 12         | \$1,282,176.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,282,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HWJ5    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$706,591.56           | 100%        | 1        | \$112,115.89        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$706,591.56</b>    | <b>100%</b> | <b>1</b> | <b>\$112,115.89</b> |    | <b>0</b> |
| 31411HXC9    |  | COLONIAL SAVINGS FA            | 9          | \$1,469,458.18         | 10.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 82         | \$12,943,579.40        | 89.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$14,413,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXD7    |  | COLONIAL SAVINGS FA            | 7          | \$905,355.30           | 12.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 41         | \$6,443,870.67         | 87.68%      | 3        | \$829,360.05        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,349,225.97</b>  | <b>100%</b> | <b>3</b> | <b>\$829,360.05</b> |    | <b>0</b> |
| 31411HXE5    |  |                                | 7          | \$746,582.04           | 50.1%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COLONIAL SAVINGS<br>FA                 |           |                        |             |          |                     |    |          |
|              |  | Unavailable                            | 8         | \$743,744.97           | 49.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,490,327.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HXF2    |  | Unavailable                            | 40        | \$9,223,129.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,223,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HXG0    |  | Unavailable                            | 83        | \$18,605,702.68        | 100%        | 1        | \$401,847.63        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$18,605,702.68</b> | <b>100%</b> | <b>1</b> | <b>\$401,847.63</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ29    |  | Unavailable                            | 7         | \$1,577,413.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,577,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ37    |  | CHASE HOME<br>FINANCE                  | 1         | \$178,534.57           | 9.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 12        | \$1,676,644.29         | 90.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,855,178.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ45    |  | Unavailable                            | 7         | \$1,460,312.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,460,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ52    |  | Unavailable                            | 17        | \$3,370,057.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,370,057.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ60    |  | Unavailable                            | 25        | \$4,900,752.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,900,752.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ78    |  | WEBSTER BANK, N.A.                     | 1         | \$253,365.24           | 15.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,418,990.97         | 84.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,672,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ86    |  | U.S. BANK N.A.                         | 1         | \$187,950.00           | 10.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$1,592,147.61         | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,780,097.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZ94    |  | U.S. BANK N.A.                         | 2         | \$418,848.00           | 10.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 17        | \$3,744,350.00         | 89.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,163,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411HZD5    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 9         | \$1,339,257.60         | 63.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8         | \$775,441.94           | 36.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,114,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                    |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411HZE3    |  | HOMEANC<br>MORTGAGE<br>CORPORATION | 25         | \$5,883,050.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,883,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZF0    |  | HOMEANC<br>MORTGAGE<br>CORPORATION | 9          | \$2,052,850.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,052,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZG8    |  | CHASE HOME<br>FINANCE, LLC         | 6          | \$1,105,820.00          | 100%        | 1        | \$146,877.01        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,105,820.00</b>   | <b>100%</b> | <b>1</b> | <b>\$146,877.01</b> |    | <b>0</b> |
| 31411HZV5    |  | Unavailable                        | 16         | \$3,502,272.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,502,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZW3    |  | Unavailable                        | 21         | \$5,299,025.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,299,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZX1    |  | Unavailable                        | 121        | \$29,977,917.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$29,977,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZY9    |  | Unavailable                        | 96         | \$21,935,778.72         | 100%        | 2        | \$578,299.03        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$21,935,778.72</b>  | <b>100%</b> | <b>2</b> | <b>\$578,299.03</b> |    | <b>0</b> |
| 31411HZZ6    |  | Unavailable                        | 67         | \$12,566,254.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,566,254.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JF27    |  | NATIONAL CITY<br>MORTGAGE COMPANY  | 13         | \$2,903,971.57          | 74.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,000,237.92          | 25.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,904,209.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JF43    |  | NATIONAL CITY<br>MORTGAGE COMPANY  | 356        | \$85,851,054.90         | 52.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 306        | \$76,337,581.39         | 47.07%      | 1        | \$198,746.78        | NA | 0        |
| <b>Total</b> |  |                                    | <b>662</b> | <b>\$162,188,636.29</b> | <b>100%</b> | <b>1</b> | <b>\$198,746.78</b> |    | <b>0</b> |
| 31411JF50    |  | NATIONAL CITY<br>MORTGAGE COMPANY  | 173        | \$39,783,817.03         | 55.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 124        | \$31,328,485.63         | 44.05%      | 1        | \$305,161.59        | NA | 1        |
| <b>Total</b> |  |                                    | <b>297</b> | <b>\$71,112,302.66</b>  | <b>100%</b> | <b>1</b> | <b>\$305,161.59</b> |    | <b>1</b> |
| 31411JF68    |  | NATIONAL CITY<br>MORTGAGE COMPANY  | 15         | \$3,581,925.35          | 59.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                    | 8          | \$2,481,462.80         | 40.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,063,388.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JF84    |  | SELF-HELP VENTURES FUND        | 39         | \$4,157,978.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,157,978.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JF92    |  | SELF-HELP VENTURES FUND        | 15         | \$1,099,785.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,099,785.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFG6    |  | NATIONAL CITY MORTGAGE COMPANY | 82         | \$5,650,991.35         | 68.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 37         | \$2,605,795.59         | 31.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$8,256,786.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFH4    |  | NATIONAL CITY MORTGAGE COMPANY | 118        | \$7,785,727.95         | 68.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 53         | \$3,575,229.21         | 31.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$11,360,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$1,789,320.90         | 53.23%      | 1        | \$38,667.63        | NA | 1        |
|              |  | Unavailable                    | 26         | \$1,572,162.76         | 46.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,361,483.66</b>  | <b>100%</b> | <b>1</b> | <b>\$38,667.63</b> |    | <b>1</b> |
| 31411JFK7    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,369,147.47         | 43.97%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,744,764.29         | 56.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$3,113,911.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFL5    |  | NATIONAL CITY MORTGAGE COMPANY | 91         | \$9,130,464.49         | 57.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 69         | \$6,841,348.63         | 42.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$15,971,813.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFM3    |  | NATIONAL CITY MORTGAGE COMPANY | 122        | \$11,955,718.20        | 68.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 56         | \$5,472,093.86         | 31.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$17,427,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411JFN1    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,436,511.46         | 51.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,365,603.24         | 48.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,802,114.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JFP6    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,335,067.23         | 39.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 40         | \$5,214,651.08         | 60.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$8,549,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFQ4    | NATIONAL CITY MORTGAGE COMPANY | 215        | \$28,480,402.04        | 58.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 151        | \$19,900,219.86        | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>366</b> | <b>\$48,380,621.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFR2    | NATIONAL CITY MORTGAGE COMPANY | 222        | \$28,817,550.17        | 63.71%      | 2        | \$236,935.50        | NA | 0        |
|              | Unavailable                    | 130        | \$16,413,438.82        | 36.29%      | 1        | \$140,491.75        | NA | 0        |
| <b>Total</b> |                                | <b>352</b> | <b>\$45,230,988.99</b> | <b>100%</b> | <b>3</b> | <b>\$377,427.25</b> |    | <b>0</b> |
| 31411JFS0    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,342,664.44         | 47.63%      | 1        | \$106,333.70        | NA | 0        |
|              | Unavailable                    | 23         | \$2,576,116.22         | 52.37%      | 1        | \$124,629.75        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,918,780.66</b>  | <b>100%</b> | <b>2</b> | <b>\$230,963.45</b> |    | <b>0</b> |
| 31411JFT8    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$613,894.13           | 34.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$1,171,165.80         | 65.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,785,059.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFU5    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$3,160,257.78         | 28.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 36         | \$8,012,702.92         | 71.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,172,960.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFV3    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,573,376.12         | 23.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 22         | \$5,036,654.99         | 76.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$6,610,031.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFW1    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$2,140,787.37         | 54.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$1,757,533.90         | 45.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,898,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFX9    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,560,542.02         | 63.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$911,462.91           | 36.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,472,004.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JFY7    | NATIONAL CITY                  | 39         | \$8,487,170.65         | 61.79%      | 0        | \$0.00              | NA | 0        |

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|              | MORTGAGE COMPANY               |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable                    | 25        | \$5,249,218.57         | 38.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>64</b> | <b>\$13,736,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JFZ4    | NATIONAL CITY MORTGAGE COMPANY | 51        | \$10,803,407.98        | 68.02%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 24        | \$5,079,497.44         | 31.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>75</b> | <b>\$15,882,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JG26    | COUNTRYWIDE HOME LOANS, INC.   | 1         | \$207,807.35           | 7.77%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 11        | \$2,468,038.78         | 92.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,675,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JG34    | COUNTRYWIDE HOME LOANS, INC.   | 4         | \$374,624.20           | 26.04%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 12        | \$1,064,026.41         | 73.96%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,438,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JG42    | Unavailable                    | 7         | \$1,400,896.45         | 100%        | 1        | \$219,497.32        | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,400,896.45</b>  | <b>100%</b> | <b>1</b> | <b>\$219,497.32</b> |    | <b>0</b> |  |
| 31411JG59    | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$171,991.67           | 10.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 15        | \$1,443,842.39         | 89.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,615,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JG75    | COUNTRYWIDE HOME LOANS, INC.   | 8         | \$919,311.92           | 29.84%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 12        | \$2,161,373.56         | 70.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,080,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JG83    | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$160,570.82           | 15.38%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 4         | \$883,135.21           | 84.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,043,706.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JGA8    | Unavailable                    | 18        | \$4,563,981.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,563,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JGB6    | Unavailable                    | 8         | \$2,035,550.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,035,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JGC4    | Unavailable                    | 7         | \$2,476,919.99         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,476,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JGD2    |  | Unavailable                             | 7          | \$1,553,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,553,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGE0    |  | Unavailable                             | 25         | \$2,979,243.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,979,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGF7    |  | Unavailable                             | 124        | \$27,900,405.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$27,900,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGG5    |  | Unavailable                             | 14         | \$2,420,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,420,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGJ9    |  | Unavailable                             | 12         | \$2,110,089.22         | 100%        | 1        | \$257,117.72        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,110,089.22</b>  | <b>100%</b> | <b>1</b> | <b>\$257,117.72</b> |    | <b>0</b> |
| 31411JGK6    |  | Unavailable                             | 11         | \$1,392,768.71         | 100%        | 3        | \$425,559.82        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,392,768.71</b>  | <b>100%</b> | <b>3</b> | <b>\$425,559.82</b> |    | <b>0</b> |
| 31411JGL4    |  | Unavailable                             | 9          | \$1,965,611.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,965,611.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGP5    |  | Unavailable                             | 12         | \$1,447,421.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,447,421.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGQ3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 22         | \$4,380,952.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,380,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGR1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 69         | \$14,518,649.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$14,518,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGS9    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 7          | \$1,600,077.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,600,077.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGT7    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 20         | \$3,937,757.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,937,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGU4    |  | MORGAN STANLEY<br>CREDIT                | 21         | \$2,737,279.90         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,737,279.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGV2    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$2,190,530.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,190,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGW0    |  | MORGAN STANLEY CREDIT CORPORATION | 64         | \$14,427,429.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$14,427,429.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGX8    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$4,809,552.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,809,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGY6    |  | MORGAN STANLEY CREDIT CORPORATION | 35         | \$7,190,000.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,190,000.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JGZ3    |  | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$685,752.86           | 42.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 8          | \$915,337.84           | 57.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,601,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JH25    |  | COUNTRYWIDE HOME LOANS, INC.      | 45         | \$2,430,574.15         | 18.41%      | 1        | \$34,171.50         | NA | 0        |
|              |  | Unavailable                       | 174        | \$10,771,355.33        | 81.59%      | 3        | \$134,998.41        | NA | 0        |
| <b>Total</b> |  |                                   | <b>219</b> | <b>\$13,201,929.48</b> | <b>100%</b> | <b>4</b> | <b>\$169,169.91</b> |    | <b>0</b> |
| 31411JH33    |  | COUNTRYWIDE HOME LOANS, INC.      | 6          | \$566,979.00           | 22.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 20         | \$1,919,610.52         | 77.2%       | 1        | \$83,726.69         | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,486,589.52</b>  | <b>100%</b> | <b>1</b> | <b>\$83,726.69</b>  |    | <b>0</b> |
| 31411JH41    |  | COUNTRYWIDE HOME LOANS, INC.      | 75         | \$12,754,948.47        | 41.57%      | 1        | \$160,162.25        | NA | 0        |
|              |  | Unavailable                       | 105        | \$17,929,629.50        | 58.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>180</b> | <b>\$30,684,577.97</b> | <b>100%</b> | <b>1</b> | <b>\$160,162.25</b> |    | <b>0</b> |
| 31411JH58    |  | COUNTRYWIDE HOME LOANS, INC.      | 50         | \$7,897,970.98         | 32.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 90         | \$16,171,920.63        | 67.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$24,069,891.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411JH66    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$10,002,635.93         | 31.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 145        | \$21,897,205.39         | 68.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$31,899,841.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JH90    | COUNTRYWIDE HOME LOANS, INC. | 367        | \$68,535,563.32         | 36.84%      | 1        | \$357,874.56        | NA | 0        |
|              | Unavailable                  | 548        | \$117,509,441.04        | 63.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>915</b> | <b>\$186,045,004.36</b> | <b>100%</b> | <b>1</b> | <b>\$357,874.56</b> |    | <b>0</b> |
| 31411JHB5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$376,663.41            | 5.72%       | 1        | \$213,665.49        | NA | 0        |
|              | Unavailable                  | 22         | \$6,210,924.06          | 94.28%      | 1        | \$303,557.26        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,587,587.47</b>   | <b>100%</b> | <b>2</b> | <b>\$517,222.75</b> |    | <b>0</b> |
| 31411JHC3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$581,070.47            | 22.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$1,948,808.87          | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,529,879.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JHD1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,806,974.13          | 23.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$9,011,845.77          | 76.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$11,818,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JHE9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,014.96            | 18.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,848,836.29          | 81.81%      | 1        | \$189,153.64        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,259,851.25</b>   | <b>100%</b> | <b>1</b> | <b>\$189,153.64</b> |    | <b>0</b> |
| 31411JHF6    | Unavailable                  | 5          | \$1,377,218.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,377,218.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JHH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,973.03            | 12.13%      | 1        | \$87,973.37         | NA | 0        |
|              | Unavailable                  | 13         | \$2,811,755.38          | 87.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,199,728.41</b>   | <b>100%</b> | <b>1</b> | <b>\$87,973.37</b>  |    | <b>0</b> |
| 31411JHJ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$410,760.91            | 12.12%      | 1        | \$237,820.32        | NA | 0        |
|              | Unavailable                  | 12         | \$2,979,579.83          | 87.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,390,340.74</b>   | <b>100%</b> | <b>1</b> | <b>\$237,820.32</b> |    | <b>0</b> |
| 31411JHK5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,317.47            | 9.49%       | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 18         | \$2,034,424.64         | 90.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,247,742.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JHM1    |  | Unavailable                  | 6          | \$1,927,020.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,927,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JHN9    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$20,442,463.00        | 37.62%      | 1        | \$152,250.70        | NA | 0        |
|              |  | Unavailable                  | 123        | \$33,893,332.54        | 62.38%      | 1        | \$129,512.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$54,335,795.54</b> | <b>100%</b> | <b>2</b> | <b>\$281,763.41</b> |    | <b>0</b> |
| 31411JHP4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,152,322.86         | 25.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,290,312.85         | 74.06%      | 2        | \$117,642.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,442,635.71</b>  | <b>100%</b> | <b>2</b> | <b>\$117,642.76</b> |    | <b>0</b> |
| 31411JHR0    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,361,734.74         | 45.75%      | 1        | \$71,605.80         | NA | 0        |
|              |  | Unavailable                  | 112        | \$7,543,896.30         | 54.25%      | 1        | \$74,958.44         | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$13,905,631.04</b> | <b>100%</b> | <b>2</b> | <b>\$146,564.24</b> |    | <b>0</b> |
| 31411JHS8    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$23,324,753.25        | 31.72%      | 4        | \$534,601.44        | NA | 0        |
|              |  | Unavailable                  | 386        | \$50,207,795.71        | 68.28%      | 3        | \$345,057.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>565</b> | <b>\$73,532,548.96</b> | <b>100%</b> | <b>7</b> | <b>\$879,658.94</b> |    | <b>0</b> |
| 31411JHT6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,253,565.79         | 39.57%      | 1        | \$47,790.68         | NA | 0        |
|              |  | Unavailable                  | 116        | \$8,022,387.90         | 60.43%      | 1        | \$54,487.11         | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$13,275,953.69</b> | <b>100%</b> | <b>2</b> | <b>\$102,277.79</b> |    | <b>0</b> |
| 31411JHU3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,358,871.28        | 38.54%      | 1        | \$90,912.78         | NA | 0        |
|              |  | Unavailable                  | 216        | \$21,302,096.79        | 61.46%      | 2        | \$194,555.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$34,660,968.07</b> | <b>100%</b> | <b>3</b> | <b>\$285,468.75</b> |    | <b>0</b> |
| 31411JHV1    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,448,878.21        | 24.62%      | 1        | \$132,668.57        | NA | 0        |
|              |  | Unavailable                  | 244        | \$31,993,172.05        | 75.38%      | 5        | \$602,792.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$42,442,050.26</b> | <b>100%</b> | <b>6</b> | <b>\$735,460.81</b> |    | <b>0</b> |
| 31411JHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,918,725.75         | 21.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 210        | \$14,302,891.19        | 78.49%      | 4        | \$258,574.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$18,221,616.94</b> | <b>100%</b> | <b>4</b> | <b>\$258,574.54</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411JHX7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,840,983.70         | 33.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 117        | \$11,439,372.50        | 66.2%       | 1        | \$99,567.79           | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$17,280,356.20</b> | <b>100%</b> | <b>1</b> | <b>\$99,567.79</b>    |    | <b>0</b> |
| 31411JHY5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,075,742.00         | 23.68%      | 2        | \$577,828.48          | NA | 0        |
|              |  | Unavailable                  | 76         | \$19,583,542.04        | 76.32%      | 3        | \$475,437.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,659,284.04</b> | <b>100%</b> | <b>5</b> | <b>\$1,053,266.40</b> |    | <b>0</b> |
| 31411JHZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,366,056.00         | 22.71%      | 2        | \$255,113.40          | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,053,970.45         | 77.29%      | 2        | \$265,921.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,420,026.45</b> | <b>100%</b> | <b>4</b> | <b>\$521,035.04</b>   |    | <b>0</b> |
| 31411JJ23    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,214,262.25         | 41.6%       | 1        | \$145,023.39          | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,914,976.37         | 58.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,129,238.62</b> | <b>100%</b> | <b>1</b> | <b>\$145,023.39</b>   |    | <b>0</b> |
| 31411JJ31    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,438,392.32        | 41.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$17,571,780.20        | 58.55%      | 1        | \$247,926.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$30,010,172.52</b> | <b>100%</b> | <b>1</b> | <b>\$247,926.81</b>   |    | <b>0</b> |
| 31411JJ49    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,065,652.95         | 40.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 99         | \$13,116,811.90        | 59.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,182,464.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JJ56    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,803,150.34         | 44.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,521,783.77         | 55.68%      | 1        | \$68,371.79           | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,324,934.11</b>  | <b>100%</b> | <b>1</b> | <b>\$68,371.79</b>    |    | <b>0</b> |
| 31411JJ64    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,094,140.00         | 43.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,721,613.63         | 56.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,815,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JJ72    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,574,259.41         | 23.01%      | 1        | \$124,032.01          | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,956,361.10        | 76.99%      | 2        | \$242,136.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,530,620.51</b> | <b>100%</b> | <b>3</b> | <b>\$366,168.55</b>   |    | <b>0</b> |
| 31411JJ80    |  | COUNTRYWIDE HOME             | 44         | \$4,281,304.33         | 28.23%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 110          | \$10,887,127.82         | 71.77%      | 1         | \$104,964.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$15,168,432.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$104,964.38</b>   |    | <b>0</b> |
| 31411JJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,249,920.40          | 19.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34           | \$9,358,740.84          | 80.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$11,608,661.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JJA5    |  | COUNTRYWIDE HOME LOANS, INC. | 186          | \$43,503,702.19         | 25.35%      | 6         | \$1,309,882.53        | NA | 0        |
|              |  | Unavailable                  | 541          | \$128,097,850.09        | 74.65%      | 25        | \$5,932,934.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>727</b>   | <b>\$171,601,552.28</b> | <b>100%</b> | <b>31</b> | <b>\$7,242,817.51</b> |    | <b>0</b> |
| 31411JJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,332,815.81          | 12.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 149          | \$31,325,010.18         | 87.85%      | 1         | \$250,024.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$35,657,825.99</b>  | <b>100%</b> | <b>1</b>  | <b>\$250,024.02</b>   |    | <b>0</b> |
| 31411JJH0    |  | COUNTRYWIDE HOME LOANS, INC. | 530          | \$132,729,535.78        | 33.03%      | 8         | \$1,935,054.58        | NA | 0        |
|              |  | Unavailable                  | 1,049        | \$269,147,520.60        | 66.97%      | 18        | \$4,234,021.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,579</b> | <b>\$401,877,056.38</b> | <b>100%</b> | <b>26</b> | <b>\$6,169,075.69</b> |    | <b>0</b> |
| 31411JJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$361,766.91            | 33.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$711,801.49            | 66.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,073,568.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JL1     |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$378,614.79            | 35.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4            | \$678,582.82            | 64.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,057,197.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JMM9    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$549,904.87            | 36.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9            | \$946,674.42            | 63.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,496,579.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JJS6    |  | Unavailable                  | 1            | \$175,523.80            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$175,523.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTT4    |  | Unavailable                  | 1            | \$112,315.42            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$112,315.42</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JW7     |  |                              | 175          | \$47,046,228.54         | 62.72%      | 4         | \$968,389.52          | NA | 0        |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.   |            |                        |             |           |                       |    |          |
|              |  | Unavailable                    | 96         | \$27,958,378.49        | 37.28%      | 7         | \$2,252,279.97        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b> | <b>\$75,004,607.03</b> | <b>100%</b> | <b>11</b> | <b>\$3,220,669.49</b> |    | <b>0</b> |
| 31411JX5     |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$72,000.00            | 6.8%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 7          | \$987,312.75           | 93.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,059,312.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JY3     |  | Unavailable                    | 7          | \$1,062,044.17         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,062,044.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JZ0     |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,955,126.00         | 35.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 34         | \$7,034,812.98         | 64.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$10,989,938.98</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JK21    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$107,920.00           | 5.13%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 21         | \$1,996,115.86         | 94.87%      | 1         | \$92,188.84           | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,104,035.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$92,188.84</b>    |    | <b>0</b> |
| 31411JK39    |  | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$3,344,862.37         | 23.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 61         | \$10,786,005.01        | 76.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$14,130,867.38</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JK47    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$672,841.90           | 32.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,391,128.39         | 67.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,063,970.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JK54    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$174,146.46           | 6.61%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 17         | \$2,460,820.85         | 93.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,634,967.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JK70    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,767,720.63         | 9.44%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 73         | \$16,949,676.91        | 90.56%      | 1         | \$393,534.87          | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$18,717,397.54</b> | <b>100%</b> | <b>1</b>  | <b>\$393,534.87</b>   |    | <b>0</b> |
| 31411JK88    |  | COUNTRYWIDE HOME LOANS, INC.   | 72         | \$17,125,304.00        | 23.87%      | 1         | \$191,030.25          | NA | 0        |
|              |  | Unavailable                    | 202        | \$54,620,286.43        | 76.13%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>274</b> | <b>\$71,745,590.43</b> | <b>100%</b> | <b>1</b> | <b>\$191,030.25</b>   |    | <b>0</b> |
| 31411JK96    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,868,034.00        | 26.81%      | 3        | \$579,989.73          | NA | 0        |
|              |  | Unavailable                  | 200        | \$48,781,697.00        | 73.19%      | 2        | \$593,087.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$66,649,731.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,173,077.36</b> |    | <b>0</b> |
| 31411JKA3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,816,278.15         | 15.31%      | 1        | \$122,732.42          | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,046,455.16        | 84.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,862,733.31</b> | <b>100%</b> | <b>1</b> | <b>\$122,732.42</b>   |    | <b>0</b> |
| 31411JKB1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,550,521.16         | 15.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$8,475,329.21         | 84.53%      | 3        | \$206,193.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,025,850.37</b> | <b>100%</b> | <b>3</b> | <b>\$206,193.89</b>   |    | <b>0</b> |
| 31411JKD7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,786,671.88         | 27.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,224,344.57        | 72.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,011,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKE5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$16,858,396.55        | 28.52%      | 2        | \$420,301.63          | NA | 0        |
|              |  | Unavailable                  | 185        | \$42,255,432.86        | 71.48%      | 1        | \$372,901.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$59,113,829.41</b> | <b>100%</b> | <b>3</b> | <b>\$793,203.37</b>   |    | <b>0</b> |
| 31411JKF2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,344,474.66        | 34.83%      | 2        | \$428,216.87          | NA | 0        |
|              |  | Unavailable                  | 104        | \$26,834,446.26        | 65.17%      | 1        | \$343,914.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$41,178,920.92</b> | <b>100%</b> | <b>3</b> | <b>\$772,131.76</b>   |    | <b>0</b> |
| 31411JKG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,425,048.76         | 16.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$32,877,162.93        | 83.65%      | 6        | \$1,444,425.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,302,211.69</b> | <b>100%</b> | <b>6</b> | <b>\$1,444,425.72</b> |    | <b>0</b> |
| 31411JKL9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,444,500.00         | 57.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$1,056,564.49         | 42.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$2,501,064.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKM7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,895,393.25         | 35.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 77         | \$5,276,182.56         | 64.57%      | 1        | \$72,407.17           | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$8,171,575.81</b>  | <b>100%</b> | <b>1</b> | <b>\$72,407.17</b>    |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411JKN5    | Unavailable                  | 9          | \$1,000,082.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,000,082.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKP0    | Unavailable                  | 5          | \$456,330.45           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$456,330.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKQ8    | Unavailable                  | 5          | \$487,053.09           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$487,053.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKR6    | Unavailable                  | 21         | \$2,162,427.19         | 100%        | 1        | \$60,892.21           | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,162,427.19</b>  | <b>100%</b> | <b>1</b> | <b>\$60,892.21</b>    |    | <b>0</b> |
| 31411JKS4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$888,676.36           | 33.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,769,067.42         | 66.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,657,743.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKT2    | Unavailable                  | 4          | \$1,087,888.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,087,888.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKU9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,108,085.93         | 23.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$3,674,457.75         | 76.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,782,543.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JKZ8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$26,952,719.94        | 90.25%      | 4        | \$936,456.31          | NA | 0        |
|              | Unavailable                  | 12         | \$2,911,142.00         | 9.75%       | 1        | \$97,622.81           | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$29,863,861.94</b> | <b>100%</b> | <b>5</b> | <b>\$1,034,079.12</b> |    | <b>0</b> |
| 31411JL20    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,608,166.00         | 27.48%      | 1        | \$128,715.48          | NA | 0        |
|              | Unavailable                  | 135        | \$17,437,872.50        | 72.52%      | 4        | \$476,487.31          | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,046,038.50</b> | <b>100%</b> | <b>5</b> | <b>\$605,202.79</b>   |    | <b>0</b> |
| 31411JL38    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,357,266.78        | 24.2%       | 1        | \$228,713.08          | NA | 0        |
|              | Unavailable                  | 291        | \$66,885,278.47        | 75.8%       | 2        | \$614,432.06          | NA | 0        |
| <b>Total</b> |                              | <b>394</b> | <b>\$88,242,545.25</b> | <b>100%</b> | <b>3</b> | <b>\$843,145.14</b>   |    | <b>0</b> |
| 31411JL46    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,813,642.00        | 32.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 173        | \$42,288,258.91        | 67.02%      | 7        | \$1,507,881.26        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$63,101,900.91</b> | <b>100%</b> | <b>7</b> | <b>\$1,507,881.26</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411JL53    |  | Unavailable                  | 12         | \$1,578,937.06          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,578,937.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JL61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,146.79            | 9.78%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$997,985.63            | 90.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,106,132.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JL79    |  | Unavailable                  | 4          | \$397,367.24            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$397,367.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JL87    |  | Unavailable                  | 1          | \$57,396.18             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$57,396.18</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JL95    |  | Unavailable                  | 2          | \$158,523.08            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$158,523.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JLA2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,078,861.00          | 14.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 129        | \$30,684,391.06         | 85.8%       | 3        | \$675,390.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$35,763,252.06</b>  | <b>100%</b> | <b>3</b> | <b>\$675,390.53</b>   |    | <b>0</b> |
| 31411JLC8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$611,863.00            | 34.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,153,036.92          | 65.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,764,899.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JLD6    |  | Unavailable                  | 12         | \$1,522,038.54          | 100%        | 1        | \$109,208.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,522,038.54</b>   | <b>100%</b> | <b>1</b> | <b>\$109,208.45</b>   |    | <b>0</b> |
| 31411JLF1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,620,596.20         | 85.37%      | 6        | \$1,523,085.33        | NA | 1        |
|              |  | Unavailable                  | 18         | \$4,391,220.00          | 14.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$30,011,816.20</b>  | <b>100%</b> | <b>6</b> | <b>\$1,523,085.33</b> |    | <b>1</b> |
| 31411JLG9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00            | 7.66%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,663,936.19          | 92.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,801,936.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JLH7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,589,522.13         | 21.29%      | 1        | \$441,970.30          | NA | 0        |
|              |  | Unavailable                  | 377        | \$94,591,578.47         | 78.71%      | 3        | \$463,259.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>498</b> | <b>\$120,181,100.60</b> | <b>100%</b> | <b>4</b> | <b>\$905,229.66</b>   |    | <b>0</b> |
| 31411JLJ3    |  |                              | 27         | \$6,574,608.00          | 15.89%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |  |
|              |  | Unavailable                  | 156        | \$34,808,946.88        | 84.11%      | 8        | \$1,358,738.80        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$41,383,554.88</b> | <b>100%</b> | <b>8</b> | <b>\$1,358,738.80</b> |    | <b>0</b> |  |
| 31411JLL8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,556,612.00         | 50.27%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 42         | \$5,497,097.37         | 49.73%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,053,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411JLM6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,754,652.00         | 25.88%      | 2        | \$148,850.76          | NA | 1        |  |
|              |  | Unavailable                  | 91         | \$13,619,489.33        | 74.12%      | 2        | \$235,203.48          | NA | 0        |  |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$18,374,141.33</b> | <b>100%</b> | <b>4</b> | <b>\$384,054.24</b>   |    | <b>1</b> |  |
| 31411JLN4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,771,022.00         | 16.44%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 44         | \$9,004,533.25         | 83.56%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,775,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411JLP9    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$21,954,916.00        | 28.69%      | 2        | \$598,929.23          | NA | 0        |  |
|              |  | Unavailable                  | 213        | \$54,558,934.12        | 71.31%      | 6        | \$1,756,792.68        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$76,513,850.12</b> | <b>100%</b> | <b>8</b> | <b>\$2,355,721.91</b> |    | <b>0</b> |  |
| 31411JLQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$559,336.57           | 4.32%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 56         | \$12,385,697.67        | 95.68%      | 2        | \$252,320.67          | NA | 0        |  |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,945,034.24</b> | <b>100%</b> | <b>2</b> | <b>\$252,320.67</b>   |    | <b>0</b> |  |
| 31411JLV6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,024.35           | 57.54%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 1          | \$132,092.44           | 42.46%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$311,116.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411JLW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$313,223.02           | 11.4%       | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 15         | \$2,434,950.32         | 88.6%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,748,173.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411JLY0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,335,190.00         | 19.24%      | 0        | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 177        | \$39,187,663.71        | 80.76%      | 6        | \$1,246,529.31        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$48,522,853.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,246,529.31</b> |    | <b>0</b> |  |
| 31411JLZ7    |  | COUNTRYWIDE HOME             | 14         | \$1,834,808.77         | 11.62%      | 0        | \$0.00                | NA | 0        |  |



|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 107        | \$13,959,693.06         | 88.38%      | 2         | \$262,753.28          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,794,501.83</b>  | <b>100%</b> | <b>2</b>  | <b>\$262,753.28</b>   |    | <b>0</b> |           |
| 31411JM29    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,240,539.44          | 8.82%       | 2         | \$588,154.26          | NA | 0        |           |
|              |  | Unavailable                  | 209        | \$43,811,709.92         | 91.18%      | 10        | \$2,116,616.02        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$48,052,249.36</b>  | <b>100%</b> | <b>12</b> | <b>\$2,704,770.28</b> |    | <b>0</b> |           |
| 31411JM37    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,977,854.82          | 24.35%      | 1         | \$137,180.47          | NA | 0        |           |
|              |  | Unavailable                  | 211        | \$27,888,152.62         | 75.65%      | 3         | \$391,279.32          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$36,866,007.44</b>  | <b>100%</b> | <b>4</b>  | <b>\$528,459.79</b>   |    | <b>0</b> |           |
| 31411JM45    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,863,519.73          | 15.64%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 119        | \$15,441,761.15         | 84.36%      | 2         | \$250,523.14          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,305,280.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$250,523.14</b>   |    | <b>0</b> |           |
| 31411JM52    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$9,285,149.71          | 32.99%      | 1         | \$95,605.42           | NA | 0        |           |
|              |  | Unavailable                  | 191        | \$18,864,118.29         | 67.01%      | 4         | \$392,043.32          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$28,149,268.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$487,648.74</b>   |    | <b>0</b> |           |
| 31411JM60    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,972,810.20         | 14.82%      | 2         | \$353,854.69          | NA | 0        |           |
|              |  | Unavailable                  | 270        | \$68,790,691.68         | 85.18%      | 1         | \$248,958.51          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$80,763,501.88</b>  | <b>100%</b> | <b>3</b>  | <b>\$602,813.20</b>   |    | <b>0</b> |           |
| 31411JM78    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$29,389,242.15         | 20.67%      | 4         | \$816,464.69          | NA | 0        |           |
|              |  | Unavailable                  | 434        | \$112,782,491.99        | 79.33%      | 8         | \$2,365,941.04        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$142,171,734.14</b> | <b>100%</b> | <b>12</b> | <b>\$3,182,405.73</b> |    | <b>0</b> |           |
| 31411JM86    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,608,044.42         | 20.58%      | 3         | \$732,541.65          | NA | 0        |           |
|              |  | Unavailable                  | 259        | \$60,250,245.28         | 79.42%      | 5         | \$1,189,781.56        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$75,858,289.70</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,922,323.21</b> |    | <b>1</b> | <b>\$</b> |
| 31411JMA1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,445,289.38          | 42.36%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 70         | \$10,129,432.05         | 57.64%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,574,721.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411JMB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,747,928.06          | 26.87%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 26         | \$4,757,525.19         | 73.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,505,453.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JMC7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,677,528.05         | 19.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 241        | \$23,569,227.08        | 80.59%      | 4        | \$375,293.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$29,246,755.13</b> | <b>100%</b> | <b>4</b> | <b>\$375,293.24</b>   |    | <b>0</b> |
| 31411JMD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,468,029.01         | 25.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,235,776.97         | 74.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,703,805.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JME3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,900,728.00         | 24%         | 1        | \$73,697.44           | NA | 0        |
|              |  | Unavailable                  | 221        | \$15,515,480.14        | 76%         | 1        | \$71,590.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$20,416,208.14</b> | <b>100%</b> | <b>2</b> | <b>\$145,288.09</b>   |    | <b>0</b> |
| 31411JMF0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,833,886.00         | 19.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66         | \$11,668,340.98        | 80.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,502,226.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JMJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,602,656.00         | 17.24%      | 1        | \$137,306.39          | NA | 0        |
|              |  | Unavailable                  | 277        | \$36,507,879.82        | 82.76%      | 3        | \$377,460.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$44,110,535.82</b> | <b>100%</b> | <b>4</b> | <b>\$514,767.32</b>   |    | <b>0</b> |
| 31411JMK9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,499,985.36         | 22.05%      | 1        | \$125,123.21          | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,371,428.93        | 77.95%      | 2        | \$240,836.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,871,414.29</b> | <b>100%</b> | <b>3</b> | <b>\$365,960.17</b>   |    | <b>0</b> |
| 31411JML7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,491,533.04        | 20.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 229        | \$61,107,529.55        | 79.78%      | 3        | \$952,881.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$76,599,062.59</b> | <b>100%</b> | <b>3</b> | <b>\$952,881.55</b>   |    | <b>0</b> |
| 31411JMM5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,505,217.51        | 28.9%       | 1        | \$220,405.22          | NA | 0        |
|              |  | Unavailable                  | 185        | \$45,516,119.31        | 71.1%       | 4        | \$797,719.84          | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$64,021,336.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,018,125.06</b> |    | <b>0</b> |
| 31411JMN3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,667,478.80         | 17.44%      | 2        | \$537,108.66          | NA | 0        |
|              |  | Unavailable                  | 181        | \$41,024,753.72        | 82.56%      | 4        | \$730,729.10          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>218</b> | <b>\$49,692,232.52</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,267,837.76</b> |    | <b>0</b> |
| 31411JMP8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,576,744.00         | 84.26%      | 1         | \$269,698.05          | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,656,550.00          | 15.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$23,233,294.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$269,698.05</b>   |    | <b>0</b> |
| 31411JMQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 265        | \$57,304,097.00         | 57.3%       | 10        | \$2,883,269.63        | NA | 0        |
|              |  | Unavailable                  | 165        | \$42,709,731.23         | 42.7%       | 7         | \$2,096,013.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$100,013,828.23</b> | <b>100%</b> | <b>17</b> | <b>\$4,979,283.29</b> |    | <b>0</b> |
| 31411JMS2    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$37,523,795.00         | 75.03%      | 7         | \$1,996,025.84        | NA | 0        |
|              |  | Unavailable                  | 43         | \$12,484,732.00         | 24.97%      | 7         | \$1,970,348.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$50,008,527.00</b>  | <b>100%</b> | <b>14</b> | <b>\$3,966,374.53</b> |    | <b>0</b> |
| 31411JMT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,000.00            | 0.36%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 185        | \$49,836,812.00         | 99.64%      | 8         | \$2,450,441.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$50,016,812.00</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,450,441.95</b> |    | <b>0</b> |
| 31411JMU7    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,025,666.61         | 57.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$14,998,996.78         | 42.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$35,024,663.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JMV5    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$30,981,973.00         | 54.69%      | 6         | \$1,638,150.35        | NA | 0        |
|              |  | Unavailable                  | 101        | \$25,665,130.95         | 45.31%      | 9         | \$2,814,846.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$56,647,103.95</b>  | <b>100%</b> | <b>15</b> | <b>\$4,452,997.29</b> |    | <b>0</b> |
| 31411JMW3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,314,520.98          | 21.85%      | 1         | \$67,595.43           | NA | 0        |
|              |  | Unavailable                  | 237        | \$15,428,320.96         | 78.15%      | 3         | \$220,151.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$19,742,841.94</b>  | <b>100%</b> | <b>4</b>  | <b>\$287,747.20</b>   |    | <b>0</b> |
| 31411JMX1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,657,762.00          | 28.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,062,614.78          | 71.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,720,376.78</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JMZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,863,996.86          | 16.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,770,905.78          | 83.98%      | 3         | \$356,221.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,634,902.64</b>  | <b>100%</b> | <b>3</b>  | <b>\$356,221.59</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JN36    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,297.47            | 35.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$172,380.52           | 64.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$266,677.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JN44    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,000.00           | 16.65%      | 1        | \$159,913.88        | NA | 0        |
|              | Unavailable                  | 5          | \$826,068.70           | 83.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$991,068.70</b>    | <b>100%</b> | <b>1</b> | <b>\$159,913.88</b> |    | <b>0</b> |
| 31411JN51    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$765,990.00           | 50.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$754,780.79           | 49.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,520,770.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JN69    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,870.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$339,870.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JN77    | Unavailable                  | 3          | \$378,519.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$378,519.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JN93    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,500.00           | 26.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$327,900.00           | 73.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$448,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JNC6    | Unavailable                  | 5          | \$864,972.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$864,972.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JND4    | Unavailable                  | 7          | \$1,474,820.73         | 100%        | 1        | \$315,756.40        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,474,820.73</b>  | <b>100%</b> | <b>1</b> | <b>\$315,756.40</b> |    | <b>0</b> |
| 31411JNE2    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,548,393.35         | 33.44%      | 1        | \$60,318.14         | NA | 0        |
|              | Unavailable                  | 131        | \$9,055,183.93         | 66.56%      | 3        | \$198,414.51        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$13,603,577.28</b> | <b>100%</b> | <b>4</b> | <b>\$258,732.65</b> |    | <b>0</b> |
| 31411JNF9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,357,888.00         | 28.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 104        | \$13,608,020.08        | 71.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,965,908.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JNG7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,978,796.00         | 19.64%      | 1        | \$115,890.55        | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 187        | \$24,468,199.00         | 80.36%      | 6        | \$802,209.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,446,995.00</b>  | <b>100%</b> | <b>7</b> | <b>\$918,100.23</b>   |    | <b>0</b> |
| 31411JNH5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,436,148.00          | 28.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,575,677.73          | 71.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,011,825.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$274,892.00            | 8.53%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,946,013.44          | 91.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,220,905.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNK8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,844,474.00         | 16.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 287        | \$76,164,769.02         | 83.69%      | 2        | \$625,207.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$91,009,243.02</b>  | <b>100%</b> | <b>2</b> | <b>\$625,207.73</b>   |    | <b>0</b> |
| 31411JNL6    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$32,849,332.12         | 19.86%      | 1        | \$241,611.78          | NA | 0        |
|              |  | Unavailable                  | 506        | \$132,554,860.52        | 80.14%      | 3        | \$797,647.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>630</b> | <b>\$165,404,192.64</b> | <b>100%</b> | <b>4</b> | <b>\$1,039,258.79</b> |    | <b>0</b> |
| 31411JNM4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,123,212.67         | 18.84%      | 2        | \$833,221.56          | NA | 1        |
|              |  | Unavailable                  | 182        | \$43,622,096.58         | 81.16%      | 1        | \$324,749.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$53,745,309.25</b>  | <b>100%</b> | <b>3</b> | <b>\$1,157,971.09</b> |    | <b>1</b> |
| 31411JNN2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,332,028.00          | 10.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$11,164,440.45         | 89.34%      | 2        | \$783,983.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,496,468.45</b>  | <b>100%</b> | <b>2</b> | <b>\$783,983.67</b>   |    | <b>0</b> |
| 31411JNR3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,067.00            | 52.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$572,792.54            | 47.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,212,859.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNS1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$386,500.00            | 35.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$690,036.66            | 64.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,076,536.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNT9    |  | Unavailable                  | 3          | \$349,982.71            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$349,982.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411JNU6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,207.26           | 4.85%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45         | \$3,849,650.00         | 95.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,045,857.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNV4    | Unavailable                  | 27         | \$2,116,636.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,116,636.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JNX0    | Unavailable                  | 2          | \$116,888.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$116,888.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JP26    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,508,913.83         | 39.3%       | 2        | \$540,106.05          | NA | 0        |
|              | Unavailable                  | 13         | \$2,330,402.47         | 60.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,839,316.30</b>  | <b>100%</b> | <b>2</b> | <b>\$540,106.05</b>   |    | <b>0</b> |
| 31411JP75    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,734,081.11         | 85.76%      | 1        | \$117,000.00          | NA | 0        |
|              | Unavailable                  | 2          | \$454,140.00           | 14.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,188,221.11</b>  | <b>100%</b> | <b>1</b> | <b>\$117,000.00</b>   |    | <b>0</b> |
| 31411JP83    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,737,096.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,737,096.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JP91    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,597,291.37         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,597,291.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JPC4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,934,990.93         | 14.73%      | 2        | \$699,045.57          | NA | 0        |
|              | Unavailable                  | 75         | \$22,785,663.32        | 85.27%      | 2        | \$772,367.37          | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$26,720,654.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,471,412.94</b> |    | <b>0</b> |
| 31411JPE0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,153,015.00        | 35.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 155        | \$23,821,009.67        | 64.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$36,974,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JPF7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,296,464.00         | 19.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 97         | \$9,455,823.58         | 80.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,752,287.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JPG5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,929,538.14         | 27.63%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 239        | \$23,387,807.61         | 72.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$32,317,345.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JPJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,728,315.00          | 34.85%      | 1        | \$107,388.97          | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,575,618.12         | 65.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,303,933.12</b>  | <b>100%</b> | <b>1</b> | <b>\$107,388.97</b>   |    | <b>0</b> |
| 31411JPK6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,955,984.00          | 41.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$5,646,821.86          | 58.8%       | 2        | \$155,563.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$9,602,805.86</b>   | <b>100%</b> | <b>2</b> | <b>\$155,563.61</b>   |    | <b>0</b> |
| 31411JPL4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,392,410.00         | 27.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 207        | \$26,967,047.12         | 72.18%      | 4        | \$503,505.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$37,359,457.12</b>  | <b>100%</b> | <b>4</b> | <b>\$503,505.30</b>   |    | <b>0</b> |
| 31411JPM2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,726,455.00          | 29.96%      | 1        | \$20,866.32           | NA | 0        |
|              |  | Unavailable                  | 59         | \$4,035,134.17          | 70.04%      | 1        | \$73,349.04           | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,761,589.17</b>   | <b>100%</b> | <b>2</b> | <b>\$94,215.36</b>    |    | <b>0</b> |
| 31411JPN0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,403,462.90         | 26.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 177        | \$46,161,098.77         | 73.78%      | 1        | \$437,109.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$62,564,561.67</b>  | <b>100%</b> | <b>1</b> | <b>\$437,109.03</b>   |    | <b>0</b> |
| 31411JPP5    |  | COUNTRYWIDE HOME LOANS, INC. | 200        | \$49,167,605.19         | 25.26%      | 1        | \$278,076.76          | NA | 0        |
|              |  | Unavailable                  | 562        | \$145,500,772.24        | 74.74%      | 6        | \$1,625,245.47        | NA | 1        |
| <b>Total</b> |  |                              | <b>762</b> | <b>\$194,668,377.43</b> | <b>100%</b> | <b>7</b> | <b>\$1,903,322.23</b> |    | <b>1</b> |
| 31411JPQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,795,397.00         | 15.68%      | 1        | \$309,921.81          | NA | 0        |
|              |  | Unavailable                  | 234        | \$58,039,961.78         | 84.32%      | 7        | \$1,577,977.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$68,835,358.78</b>  | <b>100%</b> | <b>8</b> | <b>\$1,887,899.57</b> |    | <b>0</b> |
| 31411JPT7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,400,890.60         | 77.58%      | 4        | \$845,321.01          | NA | 1        |
|              |  | Unavailable                  | 22         | \$5,607,853.70          | 22.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,008,744.30</b>  | <b>100%</b> | <b>4</b> | <b>\$845,321.01</b>   |    | <b>1</b> |
| 31411JPU4    |  | Unavailable                  | 30         | \$2,856,076.16          | 100%        | 1        | \$66,210.97           | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,856,076.16</b>   | <b>100%</b> | <b>1</b> | <b>\$66,210.97</b>    |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JPV2    |  | Unavailable                  | 19        | \$3,296,571.94         | 100%        | 3        | \$448,275.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,296,571.94</b>  | <b>100%</b> | <b>3</b> | <b>\$448,275.93</b> |    | <b>0</b> |
| 31411JPW0    |  | Unavailable                  | 32        | \$5,274,350.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,274,350.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,103,929.07         | 35.3%       | 1        | \$352,002.93        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,688,087.61         | 64.7%       | 3        | \$463,585.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$8,792,016.68</b>  | <b>100%</b> | <b>4</b> | <b>\$815,588.63</b> |    | <b>0</b> |
| 31411JPZ3    |  | Unavailable                  | 28        | \$3,729,413.26         | 100%        | 1        | \$86,875.27         | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,729,413.26</b>  | <b>100%</b> | <b>1</b> | <b>\$86,875.27</b>  |    | <b>0</b> |
| 31411JQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,320,787.85         | 71.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$928,300.00           | 28.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,249,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JQ33    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,226,300.00         | 75.56%      | 1        | \$323,833.69        | NA | 0        |
|              |  | Unavailable                  | 4         | \$720,150.00           | 24.44%      | 1        | \$213,826.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,946,450.00</b>  | <b>100%</b> | <b>2</b> | <b>\$537,659.92</b> |    | <b>0</b> |
| 31411JQ41    |  | Unavailable                  | 13        | \$3,686,249.84         | 100%        | 1        | \$305,300.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,686,249.84</b>  | <b>100%</b> | <b>1</b> | <b>\$305,300.00</b> |    | <b>0</b> |
| 31411JQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,694,901.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,694,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JQ66    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$10,698,700.00        | 96.92%      | 1        | \$263,549.86        | NA | 0        |
|              |  | Unavailable                  | 1         | \$340,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$11,038,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$263,549.86</b> |    | <b>0</b> |
| 31411JQ74    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,852,473.00         | 76.45%      | 2        | \$452,000.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$570,600.00           | 23.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,423,073.00</b>  | <b>100%</b> | <b>2</b> | <b>\$452,000.00</b> |    | <b>0</b> |
| 31411JQ82    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,853,144.00         | 85.61%      | 1        | \$379,200.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$647,920.00           | 14.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,501,064.00</b>  | <b>100%</b> | <b>1</b> | <b>\$379,200.00</b> |    | <b>0</b> |



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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411JQ90    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,784,280.00        | 89.74%      | 1        | \$187,500.00        | NA | 0        |
|              | Unavailable                  | 1         | \$204,000.00          | 10.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,988,280.00</b> | <b>100%</b> | <b>1</b> | <b>\$187,500.00</b> |    | <b>0</b> |
| 31411JQA7    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,087,617.80        | 77.09%      | 1        | \$176,821.69        | NA | 0        |
|              | Unavailable                  | 11        | \$2,106,433.80        | 22.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$9,194,051.60</b> | <b>100%</b> | <b>1</b> | <b>\$176,821.69</b> |    | <b>0</b> |
| 31411JQB5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,053,869.27        | 76.33%      | 1        | \$285,614.04        | NA | 0        |
|              | Unavailable                  | 1         | \$326,856.31          | 23.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,380,725.58</b> | <b>100%</b> | <b>1</b> | <b>\$285,614.04</b> |    | <b>0</b> |
| 31411JQC3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$314,910.00          | 17.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,513,282.00        | 82.77%      | 1        | \$351,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,828,192.00</b> | <b>100%</b> | <b>1</b> | <b>\$351,000.00</b> |    | <b>0</b> |
| 31411JQD1    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,835,747.95        | 84.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$508,500.00          | 15.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$3,344,247.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JQE9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$685,210.03          | 34.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,314,224.00        | 65.73%      | 1        | \$411,220.39        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,999,434.03</b> | <b>100%</b> | <b>1</b> | <b>\$411,220.39</b> |    | <b>0</b> |
| 31411JQF6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,241,666.38        | 100%        | 2        | \$427,441.13        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,241,666.38</b> | <b>100%</b> | <b>2</b> | <b>\$427,441.13</b> |    | <b>0</b> |
| 31411JQG4    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,881,979.79        | 95.43%      | 1        | \$177,999.33        | NA | 0        |
|              | Unavailable                  | 1         | \$138,105.00          | 4.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,020,084.79</b> | <b>100%</b> | <b>1</b> | <b>\$177,999.33</b> |    | <b>0</b> |
| 31411JQH2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,413,241.98        | 89.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$287,287.71          | 10.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,700,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JQJ8    | COUNTRYWIDE HOME LOANS, INC. | 47        | \$10,724,565.22       | 59.98%      | 5        | \$1,183,282.47      | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 25         | \$7,155,132.00         | 40.02%      | 3        | \$984,626.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,879,697.22</b> | <b>100%</b> | <b>8</b> | <b>\$2,167,908.91</b> |    | <b>0</b> |
| 31411JQK5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,047,499.00         | 100%        | 1        | \$310,636.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,047,499.00</b>  | <b>100%</b> | <b>1</b> | <b>\$310,636.03</b>   |    | <b>0</b> |
| 31411JQL3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$11,045,222.36        | 55.2%       | 1        | \$231,600.00          | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,965,625.22         | 44.8%       | 1        | \$396,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,010,847.58</b> | <b>100%</b> | <b>2</b> | <b>\$627,600.00</b>   |    | <b>0</b> |
| 31411JQM1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,923,897.00        | 76.38%      | 1        | \$216,012.23          | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,088,025.00         | 23.62%      | 1        | \$176,733.52          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$30,011,922.00</b> | <b>100%</b> | <b>2</b> | <b>\$392,745.75</b>   |    | <b>0</b> |
| 31411JQN9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,506,195.22        | 88.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,729,865.62         | 11.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,236,060.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JQP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,364,940.97         | 74%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$479,600.00           | 26%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,844,540.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JQQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,280,200.00         | 13.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,918,487.62         | 86.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,198,687.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JQR0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,041,851.48         | 100%        | 3        | \$614,336.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,041,851.48</b>  | <b>100%</b> | <b>3</b> | <b>\$614,336.16</b>   |    | <b>0</b> |
| 31411JQS8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,913,659.76         | 100%        | 1        | \$186,437.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,913,659.76</b>  | <b>100%</b> | <b>1</b> | <b>\$186,437.53</b>   |    | <b>0</b> |
| 31411JQT6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,500.00           | 4.59%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,981,500.00         | 95.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JQU3    |  | Unavailable                  | 100        | \$27,658,180.21        | 100%        | 3        | \$984,015.22          | NA | 1        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>100</b> | <b>\$27,658,180.21</b> | <b>100%</b> | <b>3</b> | <b>\$984,015.22</b> |    | <b>1</b> | <b>\$</b> |
| 31411JQV1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$16,959,661.41        | 95.61%      | 1        | \$626,000.00        | NA | 0        |           |
|              |  | Unavailable                  | 3          | \$778,314.00           | 4.39%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$17,737,975.41</b> | <b>100%</b> | <b>1</b> | <b>\$626,000.00</b> |    | <b>0</b> |           |
| 31411JQW9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,830,374.17         | 75.01%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 12         | \$2,941,207.49         | 24.99%      | 2        | \$536,954.33        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,771,581.66</b> | <b>100%</b> | <b>2</b> | <b>\$536,954.33</b> |    | <b>0</b> |           |
| 31411JQX7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,796,280.71         | 100%        | 1        | \$395,200.00        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,796,280.71</b>  | <b>100%</b> | <b>1</b> | <b>\$395,200.00</b> |    | <b>0</b> |           |
| 31411JQY5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,138,441.78         | 83.38%      | 2        | \$749,662.76        | NA | 0        |           |
|              |  | Unavailable                  | 6          | \$1,622,430.00         | 16.62%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,760,871.78</b>  | <b>100%</b> | <b>2</b> | <b>\$749,662.76</b> |    | <b>0</b> |           |
| 31411JQZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,251,840.55         | 89.43%      | 1        | \$276,548.70        | NA | 0        |           |
|              |  | Unavailable                  | 1          | \$148,000.00           | 10.57%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,399,840.55</b>  | <b>100%</b> | <b>1</b> | <b>\$276,548.70</b> |    | <b>0</b> |           |
| 31411JR24    |  | Unavailable                  | 6          | \$1,010,786.18         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,010,786.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411JR32    |  | Unavailable                  | 9          | \$1,036,879.66         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,036,879.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411JR57    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,918,796.00         | 50.35%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 70         | \$4,849,813.58         | 49.65%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,768,609.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411JR65    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,243,302.00         | 27.21%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 129        | \$8,675,529.46         | 72.79%      | 2        | \$137,274.66        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,918,831.46</b> | <b>100%</b> | <b>2</b> | <b>\$137,274.66</b> |    | <b>0</b> |           |
| 31411JR73    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,446,881.00        | 41.52%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 112        | \$18,937,830.78        | 58.48%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$32,384,711.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411JR81    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$19,616,811.00        | 23.53%      | 1        | \$174,636.02          | NA | 0        |
|              | Unavailable                  | 240        | \$63,750,512.58        | 76.47%      | 1        | \$149,908.04          | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$83,367,323.58</b> | <b>100%</b> | <b>2</b> | <b>\$324,544.06</b>   |    | <b>0</b> |
| 31411JR99    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,680,687.91         | 27.57%      | 2        | \$238,402.15          | NA | 0        |
|              | Unavailable                  | 113        | \$14,923,946.62        | 72.43%      | 1        | \$143,966.53          | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,604,634.53</b> | <b>100%</b> | <b>3</b> | <b>\$382,368.68</b>   |    | <b>0</b> |
| 31411JRA6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,149,583.17         | 49.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$9,386,424.00         | 50.64%      | 1        | \$172,669.71          | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,536,007.17</b> | <b>100%</b> | <b>1</b> | <b>\$172,669.71</b>   |    | <b>0</b> |
| 31411JRB4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,860,631.00         | 100%        | 2        | \$293,796.42          | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,860,631.00</b>  | <b>100%</b> | <b>2</b> | <b>\$293,796.42</b>   |    | <b>0</b> |
| 31411JRC2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,860,194.00        | 72.09%      | 4        | \$1,144,003.07        | NA | 0        |
|              | Unavailable                  | 12         | \$4,205,440.00         | 27.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$15,065,634.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,144,003.07</b> |    | <b>0</b> |
| 31411JRE8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,986,398.84         | 94.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$228,000.00           | 5.41%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,214,398.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JRF5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$379,135.00           | 4.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$7,550,477.00         | 95.22%      | 1        | \$359,201.66          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,929,612.00</b>  | <b>100%</b> | <b>1</b> | <b>\$359,201.66</b>   |    | <b>0</b> |
| 31411JRH1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,423,218.00        | 70.84%      | 3        | \$736,530.62          | NA | 0        |
|              | Unavailable                  | 24         | \$5,526,084.00         | 29.16%      | 1        | \$617,591.08          | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$18,949,302.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,354,121.70</b> |    | <b>0</b> |
| 31411JRJ7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,751,475.50        | 90.4%       | 4        | \$993,232.05          | NA | 0        |
|              | Unavailable                  | 6          | \$1,459,600.00         | 9.6%        | 1        | \$318,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,211,075.50</b> | <b>100%</b> | <b>5</b> | <b>\$1,311,232.05</b> |    | <b>0</b> |
| 31411JRK4    | COUNTRYWIDE HOME             | 36         | \$8,074,302.82         | 58.43%      | 3        | \$239,463.54          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 31         | \$5,744,443.00          | 41.57%      | 2         | \$423,009.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,818,745.82</b>  | <b>100%</b> | <b>5</b>  | <b>\$662,473.11</b>   |    | <b>0</b> |
| 31411JRL2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,168,519.80          | 80.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$536,000.00            | 19.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,704,519.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JRM0    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$56,483,728.00         | 56.43%      | 13        | \$3,997,507.46        | NA | 0        |
|              |  | Unavailable                  | 159        | \$43,605,247.00         | 43.57%      | 5         | \$1,227,293.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$100,088,975.00</b> | <b>100%</b> | <b>18</b> | <b>\$5,224,801.45</b> |    | <b>0</b> |
| 31411JRN8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,734,641.00          | 27.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 126        | \$23,107,441.88         | 72.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$31,842,082.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JRP3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,962,219.00          | 43.22%      | 2         | \$206,394.00          | NA | 0        |
|              |  | Unavailable                  | 94         | \$9,146,743.11          | 56.78%      | 1         | \$85,489.80           | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$16,108,962.11</b>  | <b>100%</b> | <b>3</b>  | <b>\$291,883.80</b>   |    | <b>0</b> |
| 31411JRQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,404,961.76          | 20.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,397,042.14          | 79.34%      | 3         | \$420,662.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,802,003.90</b>   | <b>100%</b> | <b>3</b>  | <b>\$420,662.10</b>   |    | <b>0</b> |
| 31411JRR9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,457,166.74          | 9.3%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 121        | \$23,951,222.61         | 90.7%       | 9         | \$1,276,512.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$26,408,389.35</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,276,512.05</b> |    | <b>0</b> |
| 31411JRS7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,583,873.00          | 38.69%      | 1         | \$105,727.87          | NA | 0        |
|              |  | Unavailable                  | 103        | \$13,603,416.46         | 61.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,187,289.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$105,727.87</b>   |    | <b>0</b> |
| 31411JRT5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,505,804.00          | 42.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,742,932.00          | 57.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,248,736.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JRU2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,146,042.09         | 30.73%      | 1         | \$115,664.55          | NA | 0        |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 194        | \$25,123,036.29         | 69.27%      | 3         | \$411,422.34          | NA | 0        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$36,269,078.38</b>  | <b>100%</b> | <b>4</b>  | <b>\$527,086.89</b>   |    | <b>0</b> |
| 31411JRV0    |  | COUNTRYWIDE HOME LOANS, INC.   | 226        | \$54,315,333.33         | 33.58%      | 5         | \$1,013,427.71        | NA | 0        |
|              |  | Unavailable                    | 415        | \$107,422,156.56        | 66.42%      | 4         | \$851,299.48          | NA | 0        |
| <b>Total</b> |  |                                | <b>641</b> | <b>\$161,737,489.89</b> | <b>100%</b> | <b>9</b>  | <b>\$1,864,727.19</b> |    | <b>0</b> |
| 31411JRZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 86         | \$19,155,333.26         | 33.42%      | 2         | \$455,997.56          | NA | 0        |
|              |  | Unavailable                    | 171        | \$38,168,660.24         | 66.58%      | 11        | \$2,379,109.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$57,323,993.50</b>  | <b>100%</b> | <b>13</b> | <b>\$2,835,106.56</b> |    | <b>0</b> |
| 31411JS31    |  | COUNTRYWIDE HOME LOANS, INC.   | 63         | \$14,763,244.00         | 17.84%      | 1         | \$174,492.71          | NA | 0        |
|              |  | Unavailable                    | 254        | \$68,009,176.71         | 82.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>317</b> | <b>\$82,772,420.71</b>  | <b>100%</b> | <b>1</b>  | <b>\$174,492.71</b>   |    | <b>0</b> |
| 31411JS49    |  | COUNTRYWIDE HOME LOANS, INC.   | 214        | \$53,576,398.72         | 31.05%      | 3         | \$771,406.33          | NA | 0        |
|              |  | Unavailable                    | 480        | \$118,990,156.75        | 68.95%      | 10        | \$2,639,480.89        | NA | 0        |
| <b>Total</b> |  |                                | <b>694</b> | <b>\$172,566,555.47</b> | <b>100%</b> | <b>13</b> | <b>\$3,410,887.22</b> |    | <b>0</b> |
| 31411JS56    |  | COUNTRYWIDE HOME LOANS, INC.   | 61         | \$14,861,447.09         | 26.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 174        | \$41,115,064.17         | 73.45%      | 5         | \$1,130,216.06        | NA | 1        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$55,976,511.26</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,130,216.06</b> |    | <b>1</b> |
| 31411JS98    |  | Unavailable                    | 80         | \$21,471,089.00         | 100%        | 4         | \$1,276,554.58        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$21,471,089.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,276,554.58</b> |    | <b>0</b> |
| 31411JSA5    |  | COUNTRYWIDE HOME LOANS, INC.   | 47         | \$6,232,044.00          | 38.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 77         | \$10,149,290.54         | 61.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$16,381,334.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSB3    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$1,704,673.00          | 36.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 31         | \$2,968,689.00          | 63.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,673,362.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSC1    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,050,100.00          | 94.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$63,600.00             | 5.71%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,113,700.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411JSD9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,736,525.31          | 31.28%      | 2        | \$192,542.69          | NA | 0        |
|              | Unavailable                  | 83         | \$8,208,635.68          | 68.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$11,945,160.99</b>  | <b>100%</b> | <b>2</b> | <b>\$192,542.69</b>   |    | <b>0</b> |
| 31411JSE7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,300,184.99          | 12.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$8,792,255.18          | 87.12%      | 1        | \$121,172.11          | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,092,440.17</b>  | <b>100%</b> | <b>1</b> | <b>\$121,172.11</b>   |    | <b>0</b> |
| 31411JSF4    | COUNTRYWIDE HOME LOANS, INC. | 196        | \$49,001,308.36         | 29.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 460        | \$119,235,298.21        | 70.87%      | 5        | \$1,244,377.62        | NA | 0        |
| <b>Total</b> |                              | <b>656</b> | <b>\$168,236,606.57</b> | <b>100%</b> | <b>5</b> | <b>\$1,244,377.62</b> |    | <b>0</b> |
| 31411JSG2    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,381,284.65         | 21.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 174        | \$42,510,472.84         | 78.88%      | 7        | \$2,232,364.38        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$53,891,757.49</b>  | <b>100%</b> | <b>7</b> | <b>\$2,232,364.38</b> |    | <b>0</b> |
| 31411JSL1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$22,891,361.91         | 80.43%      | 4        | \$1,116,609.87        | NA | 0        |
|              | Unavailable                  | 18         | \$5,571,570.00          | 19.57%      | 2        | \$727,500.77          | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$28,462,931.91</b>  | <b>100%</b> | <b>6</b> | <b>\$1,844,110.64</b> |    | <b>0</b> |
| 31411JSN7    | Unavailable                  | 1          | \$96,136.84             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$96,136.84</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSP2    | Unavailable                  | 1          | \$148,362.73            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$148,362.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JST4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,422,466.00          | 27.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$3,685,468.65          | 72.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,107,934.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSU1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,784,528.20          | 44.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$3,474,572.33          | 55.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$6,259,100.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSV9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,587,346.00          | 34.77%      | 1        | \$35,863.95           | NA | 0        |
|              | Unavailable                  | 45         | \$2,977,947.53          | 65.23%      | 1        | \$70,363.23           | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,565,293.53</b>   | <b>100%</b> | <b>2</b> | <b>\$106,227.18</b>   |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411JSW7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,541,120.00          | 29.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,669,561.18          | 70.42%      | 1        | \$96,062.38           | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,210,681.18</b>   | <b>100%</b> | <b>1</b> | <b>\$96,062.38</b>    |    | <b>0</b> |
| 31411JSX5    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$13,849,217.28         | 41.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 149        | \$19,561,183.70         | 58.55%      | 1        | \$134,516.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$33,410,400.98</b>  | <b>100%</b> | <b>1</b> | <b>\$134,516.59</b>   |    | <b>0</b> |
| 31411JSY3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,688,739.00          | 37.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,807,969.78          | 62.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,496,708.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JSZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,375,652.00          | 22.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,003,258.88          | 77.11%      | 3        | \$380,757.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,378,910.88</b>  | <b>100%</b> | <b>3</b> | <b>\$380,757.86</b>   |    | <b>0</b> |
| 31411JT22    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$51,318,055.37         | 30.48%      | 1        | \$384,506.20          | NA | 0        |
|              |  | Unavailable                  | 459        | \$117,073,862.10        | 69.52%      | 7        | \$1,422,891.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>662</b> | <b>\$168,391,917.47</b> | <b>100%</b> | <b>8</b> | <b>\$1,807,397.41</b> |    | <b>0</b> |
| 31411JT30    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,891,017.94         | 25.4%       | 1        | \$188,987.24          | NA | 0        |
|              |  | Unavailable                  | 183        | \$43,728,614.30         | 74.6%       | 3        | \$700,183.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$58,619,632.24</b>  | <b>100%</b> | <b>4</b> | <b>\$889,170.30</b>   |    | <b>0</b> |
| 31411JT63    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$20,167,380.26         | 85.6%       | 3        | \$911,148.77          | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,393,742.90          | 14.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$23,561,123.16</b>  | <b>100%</b> | <b>3</b> | <b>\$911,148.77</b>   |    | <b>0</b> |
| 31411JT71    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$16,024,663.26         | 71.87%      | 1        | \$174,000.00          | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,271,623.00          | 28.13%      | 4        | \$956,044.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$22,296,286.26</b>  | <b>100%</b> | <b>5</b> | <b>\$1,130,044.48</b> |    | <b>0</b> |
| 31411JT89    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,002,373.00         | 53.03%      | 1        | \$289,313.58          | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,630,205.80         | 46.97%      | 3        | \$1,058,671.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$22,632,578.80</b>  | <b>100%</b> | <b>4</b> | <b>\$1,347,985.56</b> |    | <b>0</b> |
| 31411JT97    |  | COUNTRYWIDE HOME             | 1          | \$276,000.00            | 20.88%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 5          | \$1,046,000.00         | 79.12%      | 1         | \$235,660.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,322,000.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$235,660.96</b>   |    | <b>0</b> |
| 31411JTA4    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$30,623,436.02        | 56.42%      | 13        | \$3,151,088.61        | NA | 0        |
|              |  | Unavailable                  | 89         | \$23,655,162.00        | 43.58%      | 4         | \$957,903.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$54,278,598.02</b> | <b>100%</b> | <b>17</b> | <b>\$4,108,992.22</b> |    | <b>0</b> |
| 31411JTQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,429,698.00         | 38.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,907,951.53         | 61.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,337,649.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTR7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,402,758.00         | 15.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$24,556,652.00        | 84.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,959,410.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTS5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,206,079.83         | 14.19%      | 2         | \$365,322.88          | NA | 0        |
|              |  | Unavailable                  | 115        | \$25,443,083.40        | 85.81%      | 9         | \$1,948,855.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$29,649,163.23</b> | <b>100%</b> | <b>11</b> | <b>\$2,314,178.74</b> |    | <b>0</b> |
| 31411JTT3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,332,341.00        | 39.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 110        | \$17,494,531.41        | 60.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$28,826,872.41</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTU0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,559,377.07         | 39.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,954,242.20         | 60.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,513,619.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTV8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$854,270.00           | 23.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,819,843.09         | 76.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,674,113.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,057,875.00         | 38.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,952,993.75         | 61.83%      | 2         | \$176,509.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,010,868.75</b>  | <b>100%</b> | <b>2</b>  | <b>\$176,509.54</b>   |    | <b>0</b> |
| 31411JTX4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,832,830.50        | 35.58%      | 2         | \$272,733.83          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 189        | \$25,050,697.97        | 64.42%      | 1        | \$126,749.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,883,528.47</b> | <b>100%</b> | <b>3</b> | <b>\$399,483.30</b>   |    | <b>0</b> |
| 31411JTY2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,065,054.00         | 17.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,926,640.26         | 82.78%      | 2        | \$278,484.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,991,694.26</b> | <b>100%</b> | <b>2</b> | <b>\$278,484.25</b>   |    | <b>0</b> |
| 31411JTZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,167,197.00        | 25.03%      | 1        | \$402,440.77          | NA | 0        |
|              |  | Unavailable                  | 235        | \$63,412,709.27        | 74.97%      | 3        | \$877,016.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$84,579,906.27</b> | <b>100%</b> | <b>4</b> | <b>\$1,279,457.12</b> |    | <b>0</b> |
| 31411JU20    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,204,492.00         | 17.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,595,660.43         | 82.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,800,152.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JU38    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,117,148.00         | 48.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,663,380.47         | 51.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$18,780,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JU46    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,164,377.00         | 30.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$7,225,600.00         | 69.54%      | 1        | \$276,381.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,389,977.00</b> | <b>100%</b> | <b>1</b> | <b>\$276,381.79</b>   |    | <b>0</b> |
| 31411JU53    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,106,736.00         | 45.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,269,428.78         | 54.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,376,164.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JU61    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,905,440.00         | 51.23%      | 1        | \$370,534.58          | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,574,830.85         | 48.77%      | 1        | \$148,793.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,480,270.85</b> | <b>100%</b> | <b>2</b> | <b>\$519,328.28</b>   |    | <b>0</b> |
| 31411JU79    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,902,960.66        | 46.81%      | 1        | \$155,320.03          | NA | 0        |
|              |  | Unavailable                  | 49         | \$12,390,523.29        | 53.19%      | 1        | \$269,840.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,293,483.95</b> | <b>100%</b> | <b>2</b> | <b>\$425,160.67</b>   |    | <b>0</b> |
| 31411JU87    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,091,828.05        | 78.99%      | 4        | \$1,028,481.56        | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,279,289.00         | 21.01%      | 1        | \$315,200.00          | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,371,117.05</b> | <b>100%</b> | <b>5</b>  | <b>\$1,343,681.56</b> |    | <b>0</b> |
| 31411JUE4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,265,871.57         | 17.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,932,863.14         | 82.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,198,734.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,298,147.04         | 24.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,004,322.69         | 75.52%      | 4         | \$567,742.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,302,469.73</b>  | <b>100%</b> | <b>4</b>  | <b>\$567,742.25</b>   |    | <b>0</b> |
| 31411JUG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,652,678.72         | 24.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,229,210.45         | 75.99%      | 5         | \$472,018.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,881,889.17</b>  | <b>100%</b> | <b>5</b>  | <b>\$472,018.07</b>   |    | <b>0</b> |
| 31411JUG3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,368,924.85         | 39.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,099,774.77         | 60.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,468,699.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUK0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,186,457.68         | 15.3%       | 2         | \$691,739.04          | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,567,278.75         | 84.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,753,736.43</b>  | <b>100%</b> | <b>2</b>  | <b>\$691,739.04</b>   |    | <b>0</b> |
| 31411JUM6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,253,543.93         | 19.33%      | 1         | \$71,769.51           | NA | 0        |
|              |  | Unavailable                  | 291        | \$17,746,326.32        | 80.67%      | 14        | \$770,108.62          | NA | 1        |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$21,999,870.25</b> | <b>100%</b> | <b>15</b> | <b>\$841,878.13</b>   |    | <b>1</b> |
| 31411JUN4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,326,743.72         | 27.1%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,260,306.81         | 72.9%       | 1         | \$95,341.25           | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,587,050.53</b>  | <b>100%</b> | <b>1</b>  | <b>\$95,341.25</b>    |    | <b>0</b> |
| 31411JUR5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,403,750.00         | 32.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$4,903,416.48         | 67.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,307,166.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUS3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,999,230.41         | 36.39%      | 1         | \$129,160.33          | NA | 0        |
|              |  | Unavailable                  | 122        | \$15,733,949.96        | 63.61%      | 1         | \$130,147.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,733,180.37</b> | <b>100%</b> | <b>2</b>  | <b>\$259,308.10</b>   |    | <b>0</b> |

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|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411JUT1    | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$2,067,763.00          | 17.61%      | 1         | \$127,015.12          | NA | 0        |
|              | Unavailable                    | 75         | \$9,673,417.18          | 82.39%      | 2         | \$266,011.39          | NA | 0        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$11,741,180.18</b>  | <b>100%</b> | <b>3</b>  | <b>\$393,026.51</b>   |    | <b>0</b> |
| 31411JUJ8    | COUNTRYWIDE HOME LOANS, INC.   | 205        | \$49,095,668.00         | 28.81%      | 3         | \$724,496.99          | NA | 0        |
|              | Unavailable                    | 471        | \$121,336,324.45        | 71.19%      | 8         | \$1,973,913.00        | NA | 0        |
| <b>Total</b> |                                | <b>676</b> | <b>\$170,431,992.45</b> | <b>100%</b> | <b>11</b> | <b>\$2,698,409.99</b> |    | <b>0</b> |
| 31411JUV6    | COUNTRYWIDE HOME LOANS, INC.   | 53         | \$12,788,962.70         | 19.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 223        | \$53,391,047.61         | 80.68%      | 8         | \$1,821,017.04        | NA | 0        |
| <b>Total</b> |                                | <b>276</b> | <b>\$66,180,010.31</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,821,017.04</b> |    | <b>0</b> |
| 31411JUW4    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,025,314.00          | 6.76%       | 1         | \$221,355.67          | NA | 0        |
|              | Unavailable                    | 59         | \$14,137,173.10         | 93.24%      | 1         | \$243,653.08          | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$15,162,487.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$465,008.75</b>   |    | <b>0</b> |
| 31411JUY0    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,483,801.00          | 21.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 25         | \$5,267,570.76          | 78.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,751,371.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUZ7    | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$4,618,421.00          | 36.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 81         | \$7,930,698.35          | 63.2%       | 1         | \$65,148.15           | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$12,549,119.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$65,148.15</b>    |    | <b>0</b> |
| 31411JYK6    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,409,443.43          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,409,443.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2A0    | AMSOUTH BANK                   | 17         | \$2,135,450.22          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,135,450.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2B8    | THE HUNTINGTON NATIONAL BANK   | 15         | \$891,242.82            | 82.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$188,229.17            | 17.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,079,471.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2C6    | THE HUNTINGTON NATIONAL BANK   | 43         | \$8,397,526.65          | 77.62%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 12         | \$2,421,443.29          | 22.38%      | 1         | \$171,097.19          | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$10,818,969.94</b> | <b>100%</b> | <b>1</b> | <b>\$171,097.19</b> |    | <b>0</b> |
| 31411K2D4    | THE HUNTINGTON NATIONAL BANK |  | 18         | \$1,150,258.29         | 35.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 29         | \$2,056,364.64         | 64.13%      | 1        | \$54,941.47         | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$3,206,622.93</b>  | <b>100%</b> | <b>1</b> | <b>\$54,941.47</b>  |    | <b>0</b> |
| 31411K2E2    | THE HUNTINGTON NATIONAL BANK |  | 15         | \$1,938,068.32         | 44.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 20         | \$2,455,035.28         | 55.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,393,103.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K2F9    | THE HUNTINGTON NATIONAL BANK |  | 68         | \$11,830,916.34        | 81.79%      | 1        | \$324,356.27        | NA | 0        |
|              | Unavailable                  |  | 13         | \$2,634,240.07         | 18.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$14,465,156.41</b> | <b>100%</b> | <b>1</b> | <b>\$324,356.27</b> |    | <b>0</b> |
| 31411K2G7    | THE HUNTINGTON NATIONAL BANK |  | 7          | \$847,255.41           | 56.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 5          | \$648,031.98           | 43.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,495,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K2H5    | THE HUNTINGTON NATIONAL BANK |  | 32         | \$4,233,554.01         | 96.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1          | \$160,000.00           | 3.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$4,393,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K6F5    | GMAC MORTGAGE, LLC           |  | 25         | \$4,763,151.50         | 86.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 7          | \$772,095.23           | 13.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$5,535,246.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K6G3    | GMAC MORTGAGE, LLC           |  | 10         | \$694,490.10           | 49.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 8          | \$696,987.51           | 50.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,391,477.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K6H1    | GMAC MORTGAGE, LLC           |  | 48         | \$9,499,417.76         | 19.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 186        | \$39,527,871.18        | 80.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>234</b> | <b>\$49,027,288.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K6J7    | GMAC MORTGAGE, LLC           |  | 7          | \$1,593,400.00         | 75.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$512,085.68           | 24.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$2,105,485.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411K6K4    | GMAC MORTGAGE, LLC             | 9          | \$1,995,950.00         | 14.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 50         | \$11,416,945.37        | 85.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$13,412,895.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDR1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$456,409.79           | 22.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$1,530,986.94         | 77.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,987,396.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDS9    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$974,089.49           | 90.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$107,899.97           | 9.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,081,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDT7    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$388,968.92           | 36.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$678,036.71           | 63.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,067,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KN58    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,240,230.00         | 65.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$1,201,600.00         | 34.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,441,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KN66    | NATIONAL CITY MORTGAGE COMPANY | 64         | \$16,755,977.18        | 46.4%       | 1        | \$314,900.00        | NA | 0        |
|              | Unavailable                    | 74         | \$19,356,518.02        | 53.6%       | 1        | \$127,437.34        | NA | 0        |
| <b>Total</b> |                                | <b>138</b> | <b>\$36,112,495.20</b> | <b>100%</b> | <b>2</b> | <b>\$442,337.34</b> |    | <b>0</b> |
| 31411KN74    | NATIONAL CITY MORTGAGE COMPANY | 80         | \$19,416,457.97        | 48.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 79         | \$20,255,955.63        | 51.06%      | 1        | \$311,942.79        | NA | 1        |
| <b>Total</b> |                                | <b>159</b> | <b>\$39,672,413.60</b> | <b>100%</b> | <b>1</b> | <b>\$311,942.79</b> |    | <b>1</b> |
| 31411KN82    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,307,000.00         | 37.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$2,151,725.00         | 62.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,458,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KN90    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$538,505.42           | 51.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$517,252.72           | 48.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,055,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411KP72    | BANK OF AMERICA NA                   | 7         | \$1,125,283.37        | 87.3%       | 1        | \$164,286.12        | NA | 0        |
|              | Unavailable                          | 1         | \$163,762.30          | 12.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,289,045.67</b> | <b>100%</b> | <b>1</b> | <b>\$164,286.12</b> |    | <b>0</b> |
| 31411KP80    | BANK OF AMERICA NA                   | 11        | \$2,651,408.76        | 58.7%       | 1        | \$343,191.24        | NA | 0        |
|              | Unavailable                          | 8         | \$1,865,345.59        | 41.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,516,754.35</b> | <b>100%</b> | <b>1</b> | <b>\$343,191.24</b> |    | <b>0</b> |
| 31411KPA5    | NATIONAL CITY MORTGAGE COMPANY       | 6         | \$1,024,546.82        | 63.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5         | \$577,309.41          | 36.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,601,856.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPB3    | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$567,256.48          | 55.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4         | \$456,925.78          | 44.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,024,182.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPC1    | NATIONAL CITY MORTGAGE COMPANY       | 10        | \$1,620,681.06        | 81.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 2         | \$379,676.37          | 18.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,000,357.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPD9    | NATIONAL CITY MORTGAGE COMPANY       | 34        | \$7,481,705.05        | 83.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 7         | \$1,485,079.03        | 16.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$8,966,784.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPE7    | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$2,533,482.76        | 68.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6         | \$1,148,054.42        | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,681,537.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPF4    | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$1,099,900.00        | 51.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5         | \$1,023,200.00        | 48.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,123,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPG2    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,962,442.00        | 64.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4         | \$1,095,400.00        | 35.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,057,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPH0    | BANKUNITED,                          | 22        | \$4,323,451.58        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | FEDERAL SAVINGS BANK             |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,323,451.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPJ6    |  | BANKUNITED, FEDERAL SAVINGS BANK | 29        | \$5,867,185.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$5,867,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPK3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 10        | \$1,865,982.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,865,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPM9    |  | NATIONAL CITY MORTGAGE COMPANY   | 4         | \$863,999.89          | 68.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 2         | \$391,534.08          | 31.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,255,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPN7    |  | BANK OF AMERICA NA               | 20        | \$1,219,177.05        | 89.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 2         | \$137,422.24          | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,356,599.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPP2    |  | BANK OF AMERICA NA               | 13        | \$1,309,036.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,309,036.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPR8    |  | BANK OF AMERICA NA               | 63        | \$3,930,444.44        | 92.95%      | 4        | \$249,779.35        | NA | 0        |
|              |  | Unavailable                      | 5         | \$298,018.17          | 7.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$4,228,462.61</b> | <b>100%</b> | <b>4</b> | <b>\$249,779.35</b> |    | <b>0</b> |
| 31411KPS6    |  | BANK OF AMERICA NA               | 33        | \$3,234,545.07        | 80.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 8         | \$784,227.95          | 19.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,018,773.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPT4    |  | BANK OF AMERICA NA               | 41        | \$5,239,680.96        | 81.54%      | 1        | \$112,224.77        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,186,020.58        | 18.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,425,701.54</b> | <b>100%</b> | <b>1</b> | <b>\$112,224.77</b> |    | <b>0</b> |
| 31411KPV9    |  | BANK OF AMERICA NA               | 1         | \$296,000.00          | 23.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 3         | \$979,800.00          | 76.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,275,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KPW7    |  | BANK OF AMERICA NA               | 4         | \$793,096.40          | 44.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 4         | \$975,224.62          | 55.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,768,321.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411KPX5    | BANK OF AMERICA NA | 17         | \$2,723,848.29         | 72.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$1,013,824.92         | 27.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,737,673.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KPY3    | BANK OF AMERICA NA | 68         | \$17,428,733.87        | 76.71%      | 2        | \$554,935.06          | NA | 0        |
|              | Unavailable        | 20         | \$5,292,491.14         | 23.29%      | 1        | \$258,251.52          | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$22,721,225.01</b> | <b>100%</b> | <b>3</b> | <b>\$813,186.58</b>   |    | <b>0</b> |
| 31411KPZ0    | BANK OF AMERICA NA | 22         | \$1,335,820.05         | 59.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$912,124.73           | 40.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,247,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KQ22    | BANK OF AMERICA NA | 71         | \$20,213,060.84        | 64.54%      | 3        | \$980,207.07          | NA | 0        |
|              | Unavailable        | 37         | \$11,103,330.00        | 35.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$31,316,390.84</b> | <b>100%</b> | <b>3</b> | <b>\$980,207.07</b>   |    | <b>0</b> |
| 31411KQ71    | BANK OF AMERICA NA | 19         | \$4,696,322.45         | 76.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$1,473,396.95         | 23.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,169,719.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KQF3    | BANK OF AMERICA NA | 21         | \$5,597,327.99         | 72.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$2,094,000.00         | 27.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,691,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KQG1    | BANK OF AMERICA NA | 25         | \$5,489,343.00         | 81.95%      | 2        | \$395,999.00          | NA | 0        |
|              | Unavailable        | 4          | \$1,208,800.00         | 18.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,698,143.00</b>  | <b>100%</b> | <b>2</b> | <b>\$395,999.00</b>   |    | <b>0</b> |
| 31411KQH9    | BANK OF AMERICA NA | 5          | \$1,578,950.00         | 83.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$314,800.00           | 16.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,893,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KQJ5    | BANK OF AMERICA NA | 75         | \$18,422,343.00        | 65.59%      | 1        | \$259,449.74          | NA | 0        |
|              | Unavailable        | 32         | \$9,664,115.00         | 34.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$28,086,458.00</b> | <b>100%</b> | <b>1</b> | <b>\$259,449.74</b>   |    | <b>0</b> |
| 31411KQK2    | BANK OF AMERICA NA | 142        | \$33,586,899.11        | 79.75%      | 5        | \$1,143,279.86        | NA | 0        |
|              | Unavailable        | 27         | \$8,527,926.83         | 20.25%      | 1        | \$352,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$42,114,825.94</b> | <b>100%</b> | <b>6</b> | <b>\$1,495,279.86</b> |    | <b>0</b> |
| 31411KQM8    | BANK OF AMERICA NA | 1          | \$125,000.00           | 4.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,812,513.00         | 95.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,937,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KQN6    | BANK OF AMERICA NA | 1          | \$382,600.00           | 15.99%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |           |                       |             |          |                     |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 9         | \$2,009,450.00        | 84.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,392,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQP1    |  | BANK OF AMERICA NA | 5         | \$1,280,995.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,280,995.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQR7    |  | BANK OF AMERICA NA | 17        | \$2,990,380.98        | 70.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7         | \$1,271,533.41        | 29.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$4,261,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQS5    |  | BANK OF AMERICA NA | 19        | \$1,040,404.30        | 89.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$118,586.82          | 10.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,158,991.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQT3    |  | BANK OF AMERICA NA | 20        | \$1,849,097.97        | 86.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3         | \$299,508.79          | 13.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,148,606.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQU0    |  | BANK OF AMERICA NA | 37        | \$7,514,268.22        | 93.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$506,000.00          | 6.31%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$8,020,268.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQV8    |  | BANK OF AMERICA NA | 22        | \$1,013,055.81        | 92.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2         | \$77,000.00           | 7.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,090,055.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KQX4    |  | BANK OF AMERICA NA | 19        | \$3,785,622.22        | 96.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$140,000.00          | 3.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,925,622.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KR21    |  | Unavailable        | 15        | \$1,910,347.95        | 100%        | 1        | \$58,384.40         | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,910,347.95</b> | <b>100%</b> | <b>1</b> | <b>\$58,384.40</b>  |    | <b>0</b> |
| 31411KR39    |  | BANK OF AMERICA NA | 1         | \$146,664.03          | 4.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 23        | \$3,257,346.44        | 95.69%      | 2        | \$191,438.79        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,404,010.47</b> | <b>100%</b> | <b>2</b> | <b>\$191,438.79</b> |    | <b>0</b> |
| 31411KR47    |  | BANK OF AMERICA NA | 1         | \$79,927.67           | 0.81%       | 1        | \$77,199.04         | NA | 0        |
|              |  | Unavailable        | 84        | \$9,761,482.21        | 99.19%      | 3        | \$246,186.57        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$9,841,409.88</b> | <b>100%</b> | <b>4</b> | <b>\$323,385.61</b> |    | <b>0</b> |
| 31411KR54    |  | Unavailable        | 28        | \$2,388,497.90        | 100%        | 1        | \$148,063.40        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,388,497.90</b> | <b>100%</b> | <b>1</b> | <b>\$148,063.40</b> |    | <b>0</b> |
| 31411KR62    |  | BANK OF AMERICA NA | 24        | \$2,297,307.41        | 91.76%      | 3        | \$327,446.18        | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 3          | \$206,320.00           | 8.24%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,503,627.41</b>  | <b>100%</b> | <b>3</b> | <b>\$327,446.18</b>   |    | <b>0</b> |
| 31411KR70    |  | BANK OF AMERICA NA | 22         | \$2,233,822.18         | 86.63%      | 1        | \$102,206.37          | NA | 0        |
|              |  | Unavailable        | 4          | \$344,696.92           | 13.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,578,519.10</b>  | <b>100%</b> | <b>1</b> | <b>\$102,206.37</b>   |    | <b>0</b> |
| 31411KR88    |  | BANK OF AMERICA NA | 4          | \$670,201.98           | 22.08%      | 1        | \$183,553.08          | NA | 0        |
|              |  | Unavailable        | 13         | \$2,364,483.10         | 77.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,034,685.08</b>  | <b>100%</b> | <b>1</b> | <b>\$183,553.08</b>   |    | <b>0</b> |
| 31411KR96    |  | BANK OF AMERICA NA | 13         | \$2,031,515.36         | 27.23%      | 1        | \$153,403.11          | NA | 0        |
|              |  | Unavailable        | 35         | \$5,430,287.28         | 72.77%      | 3        | \$358,798.65          | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,461,802.64</b>  | <b>100%</b> | <b>4</b> | <b>\$512,201.76</b>   |    | <b>0</b> |
| 31411KRZ8    |  | Unavailable        | 69         | \$10,212,548.77        | 100%        | 4        | \$462,722.02          | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$10,212,548.77</b> | <b>100%</b> | <b>4</b> | <b>\$462,722.02</b>   |    | <b>0</b> |
| 31411KSA2    |  | BANK OF AMERICA NA | 3          | \$858,890.97           | 39.19%      | 1        | \$189,202.34          | NA | 0        |
|              |  | Unavailable        | 8          | \$1,332,896.11         | 60.81%      | 1        | \$255,375.57          | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,191,787.08</b>  | <b>100%</b> | <b>2</b> | <b>\$444,577.91</b>   |    | <b>0</b> |
| 31411KSB0    |  | BANK OF AMERICA NA | 9          | \$1,459,633.29         | 25.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 30         | \$4,277,131.33         | 74.56%      | 1        | \$408,497.27          | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,736,764.62</b>  | <b>100%</b> | <b>1</b> | <b>\$408,497.27</b>   |    | <b>0</b> |
| 31411KSD6    |  | BANK OF AMERICA NA | 12         | \$1,988,493.74         | 46.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 16         | \$2,315,729.93         | 53.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,304,223.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KSE4    |  | BANK OF AMERICA NA | 12         | \$1,646,706.23         | 91.56%      | 1        | \$87,444.39           | NA | 0        |
|              |  | Unavailable        | 1          | \$151,792.36           | 8.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,798,498.59</b>  | <b>100%</b> | <b>1</b> | <b>\$87,444.39</b>    |    | <b>0</b> |
| 31411KSF1    |  | BANK OF AMERICA NA | 1          | \$37,968.07            | 3.67%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$997,500.00           | 96.33%      | 2        | \$323,235.17          | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,035,468.07</b>  | <b>100%</b> | <b>2</b> | <b>\$323,235.17</b>   |    | <b>0</b> |
| 31411KSH7    |  | BANK OF AMERICA NA | 20         | \$4,286,032.53         | 53.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 11         | \$3,700,825.00         | 46.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,986,857.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KSP9    |  | BANK OF AMERICA NA | 152        | \$35,751,166.90        | 98.1%       | 7        | \$1,907,400.06        | NA | 0        |
|              |  | Unavailable        | 5          | \$692,450.76           | 1.9%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$36,443,617.66</b> | <b>100%</b> | <b>7</b> | <b>\$1,907,400.06</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411KST1    | BANK OF AMERICA NA | 1          | \$408,000.00           | 11.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 20         | \$3,123,868.29         | 88.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,531,868.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KSY0    | BANK OF AMERICA NA | 106        | \$22,751,516.23        | 79.97%      | 6        | \$1,188,804.09        | NA | 0        |
|              | Unavailable        | 22         | \$5,697,510.00         | 20.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$28,449,026.23</b> | <b>100%</b> | <b>6</b> | <b>\$1,188,804.09</b> |    | <b>0</b> |
| 31411KTQ6    | BANK OF AMERICA NA | 83         | \$23,031,155.00        | 88.47%      | 3        | \$1,090,651.30        | NA | 0        |
|              | Unavailable        | 11         | \$3,001,806.00         | 11.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,032,961.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,090,651.30</b> |    | <b>0</b> |
| 31411KTS2    | BANK OF AMERICA NA | 11         | \$3,405,700.00         | 67.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$1,651,075.94         | 32.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,056,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KU27    | BANK OF AMERICA NA | 11         | \$1,652,236.67         | 68.79%      | 2        | \$332,742.64          | NA | 0        |
|              | Unavailable        | 6          | \$749,512.41           | 31.21%      | 1        | \$140,721.18          | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,401,749.08</b>  | <b>100%</b> | <b>3</b> | <b>\$473,463.82</b>   |    | <b>0</b> |
| 31411KU35    | Unavailable        | 25         | \$3,867,464.10         | 100%        | 1        | \$139,670.08          | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,867,464.10</b>  | <b>100%</b> | <b>1</b> | <b>\$139,670.08</b>   |    | <b>0</b> |
| 31411KU43    | BANK OF AMERICA NA | 46         | \$13,676,417.89        | 84.85%      | 2        | \$614,715.99          | NA | 0        |
|              | Unavailable        | 12         | \$2,442,252.00         | 15.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,118,669.89</b> | <b>100%</b> | <b>2</b> | <b>\$614,715.99</b>   |    | <b>0</b> |
| 31411KU50    | BANK OF AMERICA NA | 1          | \$238,925.68           | 4.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$5,398,519.25         | 95.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,637,444.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KU92    | BANK OF AMERICA NA | 24         | \$5,327,060.35         | 60.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$3,519,634.50         | 39.78%      | 1        | \$225,182.96          | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,846,694.85</b>  | <b>100%</b> | <b>1</b> | <b>\$225,182.96</b>   |    | <b>0</b> |
| 31411KUE1    | BANK OF AMERICA NA | 38         | \$8,187,021.29         | 95.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$388,000.00           | 4.52%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,575,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KUH4    | BANK OF AMERICA NA | 12         | \$1,622,931.51         | 93%         | 1        | \$130,578.75          | NA | 0        |
|              | Unavailable        | 1          | \$122,074.20           | 7%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,745,005.71</b>  | <b>100%</b> | <b>1</b> | <b>\$130,578.75</b>   |    | <b>0</b> |
| 31411KUN1    | BANK OF AMERICA NA | 47         | \$11,496,855.02        | 95.03%      | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 2          | \$600,833.66           | 4.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,097,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KUP6    | BANK OF AMERICA NA | 103        | \$24,177,957.06        | 87.62%      | 2        | \$394,168.21        | NA | 0        |
|              | Unavailable        | 14         | \$3,417,698.18         | 12.38%      | 2        | \$340,494.46        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$27,595,655.24</b> | <b>100%</b> | <b>4</b> | <b>\$734,662.67</b> |    | <b>0</b> |
| 31411KUY7    | BANK OF AMERICA NA | 6          | \$995,211.85           | 42.49%      | 2        | \$359,315.10        | NA | 0        |
|              | Unavailable        | 10         | \$1,346,890.15         | 57.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,342,102.00</b>  | <b>100%</b> | <b>2</b> | <b>\$359,315.10</b> |    | <b>0</b> |
| 31411KUZ4    | BANK OF AMERICA NA | 14         | \$1,986,600.48         | 75.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$641,921.98           | 24.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,628,522.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV26    | Unavailable        | 18         | \$4,112,468.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,112,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV34    | Unavailable        | 20         | \$4,249,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,249,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV42    | Unavailable        | 9          | \$1,441,863.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,441,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV59    | Unavailable        | 8          | \$1,583,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,583,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KVC4    | BANK OF AMERICA NA | 10         | \$1,800,451.98         | 34.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$3,410,833.35         | 65.45%      | 1        | \$191,608.45        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,211,285.33</b>  | <b>100%</b> | <b>1</b> | <b>\$191,608.45</b> |    | <b>0</b> |
| 31411KVT7    | BANK OF AMERICA NA | 29         | \$5,409,709.18         | 89.32%      | 2        | \$329,465.02        | NA | 0        |
|              | Unavailable        | 4          | \$646,720.00           | 10.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,056,429.18</b>  | <b>100%</b> | <b>2</b> | <b>\$329,465.02</b> |    | <b>0</b> |
| 31411KVU4    | Unavailable        | 17         | \$3,927,723.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,927,723.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KVV2    | Unavailable        | 21         | \$5,011,057.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,011,057.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KVW0    | Unavailable        | 9          | \$1,684,995.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,684,995.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KVY6    | Unavailable        | 26         | \$5,470,148.08         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                |  |           |                       |             |          |                    |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                |  | <b>26</b> | <b>\$5,470,148.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KVZ3    | Unavailable                    |  | 11        | \$1,697,856.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,697,856.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY23    | NATIONAL CITY MORTGAGE COMPANY |  | 24        | \$1,326,262.90        | 94.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 2         | \$76,951.70           | 5.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,403,214.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY31    | NATIONAL CITY MORTGAGE COMPANY |  | 15        | \$1,265,746.45        | 82.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 4         | \$271,368.35          | 17.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$1,537,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY49    | NATIONAL CITY MORTGAGE COMPANY |  | 30        | \$2,832,119.55        | 83.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 6         | \$549,099.96          | 16.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b> | <b>\$3,381,219.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY56    | NATIONAL CITY MORTGAGE COMPANY |  | 8         | \$1,064,923.28        | 72.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 3         | \$402,573.93          | 27.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,467,497.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY64    | NATIONAL CITY MORTGAGE COMPANY |  | 34        | \$4,339,940.38        | 87.46%      | 1        | \$96,323.14        | NA | 1        |
|              | Unavailable                    |  | 5         | \$622,298.48          | 12.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$4,962,238.86</b> | <b>100%</b> | <b>1</b> | <b>\$96,323.14</b> |    | <b>1</b> |
| 31411KY72    | NATIONAL CITY MORTGAGE COMPANY |  | 13        | \$794,054.57          | 63.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 7         | \$453,220.16          | 36.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$1,247,274.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KY80    | NATIONAL CITY MORTGAGE COMPANY |  | 28        | \$6,420,427.81        | 79.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    |  | 6         | \$1,647,289.52        | 20.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b> | <b>\$8,067,717.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYY5    | Unavailable                    |  | 8         | \$1,397,830.09        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,397,830.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYY3    | Unavailable                    |  | 8         | \$1,761,018.61        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,761,018.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KYZ0    | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$236,936.00           | 16.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 9          | \$1,164,567.11         | 83.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,401,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZ22    | FIRST HORIZON HOME LOAN CORPORATION  | 51         | \$10,901,073.12        | 49.21%      | 1        | \$179,907.32        | NA | 1        |
|              | Unavailable                          | 55         | \$11,250,926.66        | 50.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$22,151,999.78</b> | <b>100%</b> | <b>1</b> | <b>\$179,907.32</b> |    | <b>1</b> |
| 31411KZ30    | FIRST HORIZON HOME LOAN CORPORATION  | 17         | \$2,947,541.42         | 46.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 18         | \$3,367,781.10         | 53.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,315,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZ48    | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$1,171,261.41         | 42.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 8          | \$1,577,390.80         | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,748,652.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZ55    | FIRST HORIZON HOME LOAN CORPORATION  | 71         | \$17,006,471.47        | 49.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 70         | \$17,039,024.10        | 50.05%      | 2        | \$603,590.38        | NA | 1        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$34,045,495.57</b> | <b>100%</b> | <b>2</b> | <b>\$603,590.38</b> |    | <b>1</b> |
| 31411KZ63    | FIRST HORIZON HOME LOAN CORPORATION  | 33         | \$5,094,519.75         | 40.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 40         | \$7,503,116.65         | 59.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$12,597,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZ71    | FIRST HORIZON HOME LOAN CORPORATION  | 2          | \$491,423.02           | 39.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$743,245.02           | 60.2%       | 1        | \$129,565.64        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,234,668.04</b>  | <b>100%</b> | <b>1</b> | <b>\$129,565.64</b> |    | <b>0</b> |
| 31411KZ89    | FIRST HORIZON HOME LOAN CORPORATION  | 10         | \$2,879,133.00         | 47.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11         | \$3,215,777.00         | 52.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$6,094,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZ97    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$377,658.28           | 21.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 10         | \$1,353,659.79         | 78.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,731,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411KZC0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,159,050.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,159,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZD8    |  | Unavailable  | 52         | \$10,811,218.55        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,811,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZE6    |  | Unavailable  | 25         | \$4,013,500.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZF3    |  | Unavailable  | 11         | \$1,068,653.39         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,068,653.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZG1    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 23         | \$5,944,907.53         | 63.55%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 15         | \$3,410,155.88         | 36.45%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,355,063.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZH9    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 189        | \$42,873,182.66        | 56.63%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 146        | \$32,833,339.25        | 43.37%      | 2        | \$772,112.34        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$75,706,521.91</b> | <b>100%</b> | <b>2</b> | <b>\$772,112.34</b> |    | <b>1</b> | <b>\$</b> |
| 31411KZJ5    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 4          | \$787,176.32           | 42.29%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 6          | \$1,074,257.50         | 57.71%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,861,433.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZM8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 4          | \$893,200.00           | 57.51%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 4          | \$659,837.84           | 42.49%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,553,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411KZN6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 25         | \$1,392,490.05         | 63.11%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 13         | \$813,823.34           | 36.89%      | 1        | \$60,422.83         | NA | 1        |           |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,206,313.39</b>  | <b>100%</b> | <b>1</b> | <b>\$60,422.83</b>  |    | <b>1</b> |           |
| 31411KZP1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 18         | \$1,774,521.00         | 43.03%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 24         | \$2,348,952.94         | 56.97%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,123,473.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KZQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$3,061,845.38         | 53.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 20         | \$2,642,961.43         | 46.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,704,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZR7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$809,634.23           | 58.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8          | \$577,960.56           | 41.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,387,594.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZS5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,030,178.31         | 71.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$419,900.00           | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,450,078.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZT3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$695,670.28           | 52.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$628,295.90           | 47.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,323,966.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$599,254.16           | 54.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 10         | \$510,335.89           | 45.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,109,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$305,021.00           | 24.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8          | \$932,400.00           | 75.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,237,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZW6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,108,779.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,108,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZX4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 98         | \$25,282,414.00        | 50.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 94         | \$24,805,428.00        | 49.52%      | 2        | \$787,699.02        | NA | 1        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,087,842.00</b> | <b>100%</b> | <b>2</b> | <b>\$787,699.02</b> |    | <b>1</b> |
| 31411KZY2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 80         | \$19,560,155.00        | 50.89%      | 1        | \$231,110.92        | NA | 0        |
|              | Unavailable                            | 67         | \$18,873,433.00        | 49.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$38,433,588.00</b> | <b>100%</b> | <b>1</b> | <b>\$231,110.92</b> |    | <b>0</b> |
| 31411KZZ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$4,140,430.04         | 29.93%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 40        | \$9,692,716.32         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,833,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2A8    |  | Unavailable                               | 11        | \$3,472,945.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,472,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2C4    |  | Unavailable                               | 19        | \$1,927,338.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,927,338.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2D2    |  | INDYMAC BANK, FSB                         | 1         | \$88,000.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19        | \$1,916,619.25         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,004,619.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC25    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,030,439.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,030,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC33    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 5         | \$1,235,299.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,235,299.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC41    |  | THE BRANCH BANKING AND TRUST COMPANY      | 12        | \$1,416,201.69         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$356,851.77           | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,773,053.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC58    |  | AMSOUTH BANK                              | 14        | \$1,931,459.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,931,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC66    |  | AMSOUTH BANK                              | 20        | \$3,300,043.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,300,043.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC74    |  | AMSOUTH BANK                              | 11        | \$1,912,806.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,912,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC82    |  | THE BRANCH BANKING AND TRUST COMPANY      | 6         | \$530,400.00           | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$473,700.00           | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LC90    |  | THE BRANCH BANKING AND TRUST              | 17        | \$2,465,613.87         | 72.89%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                               | 5         | \$917,200.09           | 27.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$3,382,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCD1    | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$142,000.00           | 13.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 7         | \$937,853.19           | 86.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,079,853.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCH2    | NEW CENTURY MORTGAGE CORPORATION          | 6         | \$1,893,660.00         | 82.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2         | \$394,500.00           | 17.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,288,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCJ8    | NEW CENTURY MORTGAGE CORPORATION          | 58        | \$13,663,068.00        | 56.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 41        | \$10,614,150.00        | 43.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>99</b> | <b>\$24,277,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCK5    | NEW CENTURY MORTGAGE CORPORATION          | 50        | \$11,764,749.00        | 52.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 43        | \$10,463,050.00        | 47.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>93</b> | <b>\$22,227,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCL3    | NEW CENTURY MORTGAGE CORPORATION          | 10        | \$1,973,270.00         | 49.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 9         | \$1,985,500.00         | 50.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$3,958,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCN9    | Unavailable                               | 7         | \$1,045,065.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,045,065.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCQ2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$591,783.31           | 56.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 4         | \$452,793.87           | 43.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,044,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411LCR0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$340,000.00           | 24.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$1,049,749.24         | 75.54%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,389,749.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCS8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88         | \$23,108,471.48        | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$8,394,993.68         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$31,503,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73         | \$17,473,446.90        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$329,663.55           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$17,803,110.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCU3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$8,033,799.09         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$3,385,814.76         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,419,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,786,977.37         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$200,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,986,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCW9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$418,024.04           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,338,451.62         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,756,475.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,780,000.00         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$2,832,140.85         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,612,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCY5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,557,262.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,557,262.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LCZ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$2,195,649.42         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,395,482.34         | 66.69%      | 0        | \$0.00        | NA | 0        |

|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$6,591,131.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LD24    | NATIONAL CITY MORTGAGE COMPANY      |  | 10         | \$2,084,100.00         | 32.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 20         | \$4,254,507.56         | 67.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>30</b>  | <b>\$6,338,607.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LD32    | NATIONAL CITY MORTGAGE COMPANY      |  | 3          | \$719,662.63           | 60.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 2          | \$473,925.00           | 39.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>5</b>   | <b>\$1,193,587.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDA6    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$1,761,321.00         | 31.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 13         | \$3,858,513.00         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$5,619,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDB4    | FIRST HORIZON HOME LOAN CORPORATION |  | 5          | \$876,200.00           | 57.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 2          | \$637,000.00           | 42.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>7</b>   | <b>\$1,513,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDC2    | FIRST HORIZON HOME LOAN CORPORATION |  | 82         | \$20,710,768.00        | 69.9%       | 2        | \$587,817.27        | NA | 1        |
|              | Unavailable                         |  | 35         | \$8,918,228.00         | 30.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>117</b> | <b>\$29,628,996.00</b> | <b>100%</b> | <b>2</b> | <b>\$587,817.27</b> |    | <b>1</b> |
| 31411LDW8    | NATIONAL CITY MORTGAGE COMPANY      |  | 7          | \$629,550.00           | 43.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 9          | \$807,577.88           | 56.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$1,437,127.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDX6    | NATIONAL CITY MORTGAGE COMPANY      |  | 6          | \$435,025.00           | 28.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 12         | \$1,086,599.37         | 71.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$1,521,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDY4    | NATIONAL CITY MORTGAGE COMPANY      |  | 7          | \$847,350.00           | 26.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 18         | \$2,338,345.79         | 73.4%       | 1        | \$139,784.71        | NA | 0        |
| <b>Total</b> |                                     |  | <b>25</b>  | <b>\$3,185,695.79</b>  | <b>100%</b> | <b>1</b> | <b>\$139,784.71</b> |    | <b>0</b> |
| 31411LDZ1    | NATIONAL CITY MORTGAGE COMPANY      |  | 6          | \$757,775.00           | 52.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 5          | \$685,048.25           | 47.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,442,823.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LF63    | HSBC MORTGAGE CORPORATION (USA)   | 2          | \$732,000.00           | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 20         | \$5,677,650.00         | 88.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$6,409,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LF89    | HSBC MORTGAGE CORPORATION (USA)   | 3          | \$718,315.14           | 69.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1          | \$312,000.00           | 30.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,030,315.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LGA3    | HSBC MORTGAGE CORPORATION (USA)   | 1          | \$138,231.85           | 8.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7          | \$1,434,834.25         | 91.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,573,066.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LGB1    | HSBC MORTGAGE CORPORATION (USA)   | 1          | \$417,000.00           | 28.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 4          | \$1,034,478.23         | 71.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,451,478.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LL25    | Unavailable                       | 371        | \$47,903,461.55        | 100%        | 1        | \$77,790.77         | NA | 0        |
| <b>Total</b> |                                   | <b>371</b> | <b>\$47,903,461.55</b> | <b>100%</b> | <b>1</b> | <b>\$77,790.77</b>  |    | <b>0</b> |
| 31411LL33    | Unavailable                       | 193        | \$15,911,000.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$15,911,000.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LL82    | STANDARD MORTGAGE CORPORATION     | 7          | \$937,109.64           | 54.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 8          | \$774,193.22           | 45.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,711,302.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LL90    | ALABAMA HOUSING FINANCE AUTHORITY | 3          | \$277,710.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$277,710.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LLB5    | BANK OF AMERICA NA                | 20         | \$4,861,915.00         | 95.17%      | 2        | \$531,886.24        | NA | 0        |
|              | Unavailable                       | 1          | \$247,000.00           | 4.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,108,915.00</b>  | <b>100%</b> | <b>2</b> | <b>\$531,886.24</b> |    | <b>0</b> |
| 31411LLC3    | BANK OF AMERICA NA                | 21         | \$5,674,798.00         | 69.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 8          | \$2,505,200.00         | 30.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$8,179,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LLN9    |                                   | 6          | \$478,015.00           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALABAMA HOUSING<br>FINANCE AUTHORITY            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$478,015.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLP4    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY            | 18         | \$2,200,618.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,200,618.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLT6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$577,500.00           | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$613,850.00           | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,191,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLU3    |  | Unavailable                                     | 3          | \$364,188.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$364,188.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLX7    |  | Unavailable                                     | 86         | \$11,088,529.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,088,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLY5    |  | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION  | 1          | \$148,978.85           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 344        | \$45,802,183.64        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$45,951,162.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LLZ2    |  | Unavailable                                     | 72         | \$10,953,767.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,953,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LQ46    |  | FIRST PLACE BANK                                | 11         | \$1,923,807.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,923,807.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LQ53    |  | FIRST PLACE BANK                                | 7          | \$1,465,970.00         | 84.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$272,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,737,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LQ79    |  | NCB, FSB  | 8          | \$1,612,500.00         | 70.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$668,250.00           | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,280,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31411LV32    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 3          | \$959,000.00           | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9          | \$2,219,200.00         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,178,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LV57    |  | Unavailable                          | 7          | \$1,288,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,288,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LV99    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,060,100.00         | 66.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$524,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,584,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ20    |  | Unavailable                          | 131        | \$21,780,771.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$21,780,771.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ38    |  | INDYMAC BANK, FSB                    | 1          | \$156,979.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,554,824.89         | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,711,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ46    |  | Unavailable                          | 15         | \$1,421,331.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,421,331.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ53    |  | Unavailable                          | 23         | \$2,958,742.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,958,742.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ61    |  | INDYMAC BANK, FSB                    | 8          | \$2,174,955.41         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 134        | \$40,404,742.81        | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$42,579,698.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ79    |  | INDYMAC BANK, FSB                    | 1          | \$290,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$29,317,291.12        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$29,607,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ87    |  | Unavailable                          | 57         | \$13,347,705.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$13,347,705.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZ95    |  | Unavailable                          | 37         | \$8,730,012.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$8,730,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZR5    |  | INDYMAC BANK, FSB                    | 2          | \$749,243.75           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$9,781,897.39         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$10,531,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZS3    |  | INDYMAC BANK, FSB                    | 71         | \$18,739,992.43        | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 203        | \$50,567,321.38        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$69,307,313.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZT1    |  | INDYMAC BANK, FSB                    | 4          | \$1,235,500.00         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 166        | \$38,398,869.03        | 96.88%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>170</b> | <b>\$39,634,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZU8    | INDYMAC BANK, FSB      |  | 1          | \$276,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$10,991,910.83        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$11,267,910.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZV6    | Unavailable            |  | 41         | \$7,645,888.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$7,645,888.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZW4    | Unavailable            |  | 19         | \$3,548,358.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,548,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZY0    | INDYMAC BANK, FSB      |  | 3          | \$1,000,000.00         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$5,268,812.15         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$6,268,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZZ7    | INDYMAC BANK, FSB      |  | 1          | \$254,630.95           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$15,934,637.92        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$16,189,268.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3H3    | Unavailable            |  | 16         | \$3,287,151.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,287,151.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3J9    | Unavailable            |  | 13         | \$2,269,005.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,269,005.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3K6    | Unavailable            |  | 25         | \$5,545,030.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$5,545,030.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3L4    | Unavailable            |  | 20         | \$4,515,682.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,515,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3M2    | WELLS FARGO BANK, N.A. |  | 5          | \$937,711.38           | 68.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$431,584.97           | 31.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,369,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3N0    | WELLS FARGO BANK, N.A. |  | 3          | \$532,783.99           | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,373,830.56         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,906,614.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B3P5    | WELLS FARGO BANK, N.A. |  | 6          | \$1,102,559.75         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12         | \$2,969,661.62         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$4,072,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412B3Q3    | WELLS FARGO BANK,<br>N.A.  | 28         | \$6,546,427.49         | 47.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 29         | \$7,234,310.42         | 52.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$13,780,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3R1    | WELLS FARGO BANK,<br>N.A.  | 76         | \$16,090,571.83        | 68.87%      | 2        | \$558,282.02        | NA | 0        |
|              | Unavailable                | 32         | \$7,271,623.31         | 31.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>108</b> | <b>\$23,362,195.14</b> | <b>100%</b> | <b>2</b> | <b>\$558,282.02</b> |    | <b>0</b> |
| 31412B3S9    | WELLS FARGO BANK,<br>N.A.  | 112        | \$23,975,124.01        | 76.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 32         | \$7,294,119.02         | 23.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>144</b> | <b>\$31,269,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3T7    | WELLS FARGO BANK,<br>N.A.  | 70         | \$14,670,448.33        | 79.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 17         | \$3,715,967.92         | 20.21%      | 2        | \$599,919.88        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$18,386,416.25</b> | <b>100%</b> | <b>2</b> | <b>\$599,919.88</b> |    | <b>0</b> |
| 31412B3U4    | WELLS FARGO BANK,<br>N.A.  | 48         | \$7,994,974.43         | 94.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 3          | \$482,014.97           | 5.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$8,476,989.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3V2    | WELLS FARGO BANK,<br>N.A.  | 23         | \$4,321,414.47         | 85.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 4          | \$750,789.55           | 14.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$5,072,204.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3W0    | WELLS FARGO BANK,<br>N.A.  | 22         | \$3,377,267.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,377,267.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3Y6    | TRUSTMARK<br>NATIONAL BANK | 2          | \$117,543.52           | 10.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 16         | \$959,525.91           | 89.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,077,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B3Z3    | WELLS FARGO BANK,<br>N.A.  | 12         | \$3,290,088.35         | 78.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 3          | \$922,924.66           | 21.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$4,213,013.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4A7    | WELLS FARGO BANK,          | 13         | \$2,965,355.22         | 75.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |              |                         |             |          |                       |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | N.A.                   |              |                         |             |          |                       |    |          |           |
|              |  | Unavailable            | 5            | \$980,655.55            | 24.85%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$3,946,010.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412B4B5    |  | WELLS FARGO BANK, N.A. | 210          | \$55,581,868.89         | 46%         | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 242          | \$65,255,214.61         | 54%         | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>452</b>   | <b>\$120,837,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412B4C3    |  | WELLS FARGO BANK, N.A. | 318          | \$89,303,088.08         | 48.5%       | 1        | \$238,768.64          | NA | 0        |           |
|              |  | Unavailable            | 336          | \$94,821,120.07         | 51.5%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>654</b>   | <b>\$184,124,208.15</b> | <b>100%</b> | <b>1</b> | <b>\$238,768.64</b>   |    | <b>0</b> |           |
| 31412B4D1    |  | WELLS FARGO BANK, N.A. | 1,163        | \$304,930,437.66        | 73.33%      | 2        | \$416,675.63          | NA | 0        |           |
|              |  | Unavailable            | 390          | \$110,912,043.27        | 26.67%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>1,553</b> | <b>\$415,842,480.93</b> | <b>100%</b> | <b>2</b> | <b>\$416,675.63</b>   |    | <b>0</b> |           |
| 31412B4E9    |  | WELLS FARGO BANK, N.A. | 644          | \$166,253,927.40        | 78.73%      | 6        | \$1,181,710.42        | NA | 1        | \$        |
|              |  | Unavailable            | 166          | \$44,912,368.22         | 21.27%      | 1        | \$298,178.84          | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>810</b>   | <b>\$211,166,295.62</b> | <b>100%</b> | <b>7</b> | <b>\$1,479,889.26</b> |    | <b>2</b> | <b>\$</b> |
| 31412B4F6    |  | WELLS FARGO BANK, N.A. | 403          | \$104,628,429.95        | 82.16%      | 3        | \$650,850.74          | NA | 0        |           |
|              |  | Unavailable            | 88           | \$22,726,213.91         | 17.84%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>491</b>   | <b>\$127,354,643.86</b> | <b>100%</b> | <b>3</b> | <b>\$650,850.74</b>   |    | <b>0</b> |           |
| 31412B4G4    |  | WELLS FARGO BANK, N.A. | 4            | \$941,815.27            | 57.03%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 3            | \$709,549.70            | 42.97%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,651,364.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412B4K5    |  | Unavailable            | 11           | \$2,723,145.26          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$2,723,145.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412B4L3    |  | Unavailable            | 502          | \$132,338,929.80        | 100%        | 1        | \$166,632.47          | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>502</b>   | <b>\$132,338,929.80</b> | <b>100%</b> | <b>1</b> | <b>\$166,632.47</b>   |    | <b>1</b> | <b>\$</b> |
| 31412B4M1    |  | Unavailable            | 935          | \$254,716,745.90        | 100%        | 3        | \$779,611.48          | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>935</b>   | <b>\$254,716,745.90</b> | <b>100%</b> | <b>3</b> | <b>\$779,611.48</b>   |    | <b>1</b> | <b>\$</b> |
| 31412B4N9    |  | Unavailable            | 436          | \$115,047,017.93        | 100%        | 1        | \$299,231.42          | NA | 0        |           |
| <b>Total</b> |  |                        | <b>436</b>   | <b>\$115,047,017.93</b> | <b>100%</b> | <b>1</b> | <b>\$299,231.42</b>   |    | <b>0</b> |           |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412B4P4    | Unavailable             | 48         | \$7,894,725.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$7,894,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4Q2    | Unavailable             | 73         | \$11,073,447.88        | 100%        | 1        | \$169,858.13        | NA | 0        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$11,073,447.88</b> | <b>100%</b> | <b>1</b> | <b>\$169,858.13</b> |    | <b>0</b> |
| 31412B4R0    | Unavailable             | 158        | \$31,792,654.20        | 100%        | 2        | \$473,635.17        | NA | 0        |
| <b>Total</b> |                         | <b>158</b> | <b>\$31,792,654.20</b> | <b>100%</b> | <b>2</b> | <b>\$473,635.17</b> |    | <b>0</b> |
| 31412B4S8    | Unavailable             | 44         | \$7,319,093.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,319,093.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4T6    | Unavailable             | 13         | \$2,055,568.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,055,568.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4U3    | Unavailable             | 21         | \$3,040,956.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,040,956.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4Y5    | Unavailable             | 37         | \$8,787,309.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$8,787,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B4Z2    | Unavailable             | 14         | \$1,110,302.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,110,302.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5A6    | Unavailable             | 15         | \$1,934,934.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,934,934.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5B4    | Unavailable             | 18         | \$2,950,879.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,950,879.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5C2    | Unavailable             | 9          | \$2,284,038.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,284,038.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5D0    | Unavailable             | 12         | \$4,383,074.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$4,383,074.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5E8    | Unavailable             | 109        | \$29,351,900.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>109</b> | <b>\$29,351,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5F5    | Unavailable             | 14         | \$1,720,644.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,720,644.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412B5P3    | STATE FARM BANK,<br>FSB | 6          | \$1,042,383.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,042,383.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                    |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412B5Q1    | STATE FARM BANK,<br>FSB   | 17         | \$1,148,502.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,148,502.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5R9    | STATE FARM BANK,<br>FSB   | 5          | \$1,204,646.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,204,646.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5S7    | STATE FARM BANK,<br>FSB   | 25         | \$5,736,237.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$5,736,237.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5T5    | STATE FARM BANK,<br>FSB   | 9          | \$1,463,894.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,463,894.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5U2    | WELLS FARGO BANK,<br>N.A. | 218        | \$43,378,626.05        | 86.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 34         | \$6,822,412.13         | 13.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>252</b> | <b>\$50,201,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5V0    | WELLS FARGO BANK,<br>N.A. | 88         | \$17,622,805.60        | 91.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 9          | \$1,708,558.72         | 8.84%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$19,331,364.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5W8    | WELLS FARGO BANK,<br>N.A. | 22         | \$4,012,853.20         | 75.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 7          | \$1,298,784.58         | 24.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,311,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B5Z1    | Unavailable               | 16         | \$1,050,824.93         | 100%        | 1        | \$81,393.90        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,050,824.93</b>  | <b>100%</b> | <b>1</b> | <b>\$81,393.90</b> |    | <b>0</b> |
| 31412B6A5    | Unavailable               | 19         | \$1,120,981.46         | 100%        | 1        | \$73,952.42        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,120,981.46</b>  | <b>100%</b> | <b>1</b> | <b>\$73,952.42</b> |    | <b>0</b> |
| 31412B6B3    | Unavailable               | 18         | \$1,565,794.82         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,565,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B6C1    | Unavailable               | 11         | \$1,050,006.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,050,006.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412B6D9    | CAPITAL ONE,<br>NATIONAL  | 18         | \$1,422,735.99         | 73.55%      | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                             |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 3         | \$511,540.94          | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,934,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6E7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,036,105.70        | 33.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$2,037,434.21        | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,073,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6F4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,908,317.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,908,317.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6G2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,112,455.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,112,455.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6J6    |  | Unavailable                             | 2         | \$278,676.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$278,676.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6K3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,432,538.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,432,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6L1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$527,828.54          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$2,631,827.25        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,159,655.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6M9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2         | \$293,274.85          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$2,109,092.35        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,402,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6N7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$524,059.21          | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$185,058.33          | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$709,117.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6P2    |  | Unavailable                             | 8         | \$1,162,307.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,162,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6Q0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,122,337.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,122,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6R8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$514,083.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$514,083.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6T4    |  | Unavailable                             | 18         | \$2,643,490.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,643,490.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6U1    |  | Unavailable                             | 23         | \$5,211,525.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,211,525.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6V9    |  | Unavailable                             | 31         | \$4,642,814.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,642,814.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6W7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$2,466,685.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,466,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6X5    |  | Unavailable                             | 5          | \$1,183,731.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,183,731.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6Y3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$115,328.64           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,466,284.77         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,581,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B6Z0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$960,791.37           | 61.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$604,887.64           | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,565,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7A4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 88         | \$13,417,051.47        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$8,674,635.85         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,091,687.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412B7B2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28         | \$3,778,391.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,778,391.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7C0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,208,496.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,208,496.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7D8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 335        | \$48,955,471.75         | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 192        | \$34,976,259.53         | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$83,931,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7E6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 116        | \$19,738,387.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$19,738,387.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7F3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 40         | \$6,633,994.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,633,994.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7G1    |  | Unavailable                             | 78         | \$14,044,417.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,044,417.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7H9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1          | \$334,282.27            | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$399,579.07            | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$733,861.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7J5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 245        | \$37,835,117.01         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 606        | \$107,338,014.96        | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>851</b> | <b>\$145,173,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412B7K2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 199        | \$36,168,498.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$36,168,498.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412BKP6    |  | Unavailable                             | 120        | \$23,762,389.14         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |   |  |              |                         |             |          |                     |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>120</b>   | <b>\$23,762,389.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKQ4    | Unavailable   |  | 38           | \$8,077,847.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>38</b>    | <b>\$8,077,847.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKR2    | Unavailable   |  | 30           | \$5,121,857.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>    | <b>\$5,121,857.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BKV3    | Unavailable   |  | 32           | \$3,265,574.05          | 100%        | 1        | \$88,243.96         | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>    | <b>\$3,265,574.05</b>   | <b>100%</b> | <b>1</b> | <b>\$88,243.96</b>  |    | <b>0</b> |
| 31412BNN8    | WEBSTER BANK, N.A.  |  | 437          | \$78,375,662.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>437</b>   | <b>\$78,375,662.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNP3    | WEBSTER BANK, N.A.  |  | 1,623        | \$293,474,790.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>1,623</b> | <b>\$293,474,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNQ1    | WEBSTER BANK, N.A.  |  | 1,178        | \$205,790,634.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>1,178</b> | <b>\$205,790,634.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNR9    | WEBSTER BANK, N.A.  |  | 260          | \$43,233,358.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>260</b>   | <b>\$43,233,358.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BNS7    | WEBSTER BANK, N.A.  |  | 118          | \$12,022,395.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>118</b>   | <b>\$12,022,395.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BRX2    | Unavailable   |  | 5            | \$488,837.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>     | <b>\$488,837.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BRY0    | Unavailable   |  | 5            | \$507,565.25            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>     | <b>\$507,565.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BW24    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 144          | \$24,904,869.40         | 100%        | 4        | \$682,168.46        | NA | 0        |
| <b>Total</b> |   |  | <b>144</b>   | <b>\$24,904,869.40</b>  | <b>100%</b> | <b>4</b> | <b>\$682,168.46</b> |    | <b>0</b> |
| 31412BW32    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 80           | \$13,309,513.30         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,309,513.30</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BW40    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 26         | \$3,597,096.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,597,096.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BW57    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100        | \$21,625,127.50        | 100%        | 10        | \$2,256,201.91        | NA | 1        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,625,127.50</b> | <b>100%</b> | <b>10</b> | <b>\$2,256,201.91</b> |    | <b>1</b> |
| 31412BW73    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33         | \$7,978,783.00         | 100%        | 3         | \$620,418.49          | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,978,783.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$620,418.49</b>   |    | <b>0</b> |
| 31412BWZ1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38         | \$8,655,908.20         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,655,908.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BZP0    |  | PULTE MORTGAGE, L.L.C.  | 177        | \$43,000,444.00        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$43,000,444.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CA59    |  | NORTH FORK BANK   | 10         | \$2,254,661.49         | 21.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable   | 31         | \$8,316,851.01         | 78.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,571,512.50</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CA67    |  | NORTH FORK BANK   | 5          | \$984,634.57           | 52.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable   | 3          | \$881,752.55           | 47.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,866,387.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CA75    |  | NORTH FORK BANK   | 10         | \$1,856,537.16         | 30.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable   | 17         | \$4,297,368.71         | 69.83%      | 0         | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,153,905.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CA83    |  | NORTH FORK BANK                         | 5          | \$957,790.32           | 11.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 31         | \$7,717,515.72         | 88.96%      | 1        | \$373,331.13        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,675,306.04</b>  | <b>100%</b> | <b>1</b> | <b>\$373,331.13</b> |    | <b>0</b> |
| 31412CA91    |  | NORTH FORK BANK                         | 1          | \$193,212.29           | 14.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,121,541.58         | 85.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,314,753.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAC4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37         | \$1,308,705.49         | 96.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$43,631.08            | 3.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,352,336.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAD2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,146,639.61         | 60.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6          | \$747,149.49           | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,893,789.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAE0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 309        | \$20,144,024.80        | 76.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 77         | \$6,336,095.23         | 23.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>386</b> | <b>\$26,480,120.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAF7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 239        | \$17,842,131.79        | 74.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 90         | \$6,009,850.98         | 25.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$23,851,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAG5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 72         | \$5,412,688.17         | 74.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 26         | \$1,811,628.83         | 25.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$7,224,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAH3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 107        | \$4,676,201.16         | 46.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 92         | \$5,320,871.70         | 53.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$9,997,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAJ9    |  |   | 47         | \$1,482,173.88         | 45.16%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |           |                       |             |          |               |    |          |  |
|              |  | Unavailable                             | 40        | \$1,799,659.58        | 54.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>87</b> | <b>\$3,281,833.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAK6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$569,049.52          | 83.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 2         | \$113,200.12          | 16.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$682,249.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAL4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$5,120,764.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,120,764.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAM2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$2,294,550.69        | 98.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 1         | \$33,821.18           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,328,371.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAN0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$869,056.65          | 62.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 21        | \$511,760.94          | 37.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$1,380,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAR1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 3         | \$316,535.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$316,535.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAS9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6         | \$273,825.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$273,825.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAT7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$559,813.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$559,813.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412CAU4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$638,425.15          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$638,425.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CAV2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 16        | \$740,340.17           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$740,340.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CB33    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 24        | \$2,269,966.51         | 100%        | 1        | \$47,239.64         | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,269,966.51</b>  | <b>100%</b> | <b>1</b> | <b>\$47,239.64</b>  |    | <b>0</b> |
| 31412CB41    |  | TRUSTMARK<br>NATIONAL BANK                           | 5         | \$637,920.00           | 15.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 28        | \$3,414,321.27         | 84.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,052,241.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CB58    |  | Unavailable  | 1         | \$134,654.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$134,654.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CB66    |  | TRUSTMARK<br>NATIONAL BANK                           | 1         | \$47,426.97            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$47,426.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CB74    |  | Unavailable  | 12        | \$1,424,473.86         | 100%        | 1        | \$104,850.66        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,424,473.86</b>  | <b>100%</b> | <b>1</b> | <b>\$104,850.66</b> |    | <b>0</b> |
| 31412CB90    |  | Unavailable  | 2         | \$243,090.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$243,090.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBB5    |  | NORTH FORK BANK                                      | 1         | \$137,619.03           | 24.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$415,628.58           | 75.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$553,247.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBC3    |  | Unavailable  | 31        | \$7,112,015.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,112,015.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBD1    |  | Unavailable  | 10        | \$2,189,141.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,189,141.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBE9    |  | NORTH FORK BANK                                      | 4         | \$1,140,952.36         | 10.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 40        | \$10,088,687.47        | 89.84%      | 1        | \$271,438.57        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,229,639.83</b> | <b>100%</b> | <b>1</b> | <b>\$271,438.57</b> |    | <b>0</b> |
| 31412CBF6    |  | Unavailable  | 7         | \$1,714,491.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,714,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                 |            |                         |             |          |                     |    |          |
|--------------|-----------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412CBH2    | Unavailable     | 3          | \$979,441.60            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$979,441.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBJ8    | Unavailable     | 12         | \$3,577,293.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>12</b>  | <b>\$3,577,293.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBK5    | NORTH FORK BANK | 2          | \$409,186.83            | 20.56%      | 1        | \$114,433.16        | NA | 0        |
|              | Unavailable     | 6          | \$1,580,992.35          | 79.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>8</b>   | <b>\$1,990,179.18</b>   | <b>100%</b> | <b>1</b> | <b>\$114,433.16</b> |    | <b>0</b> |
| 31412CBL3    | NORTH FORK BANK | 44         | \$11,002,062.09         | 9.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 407        | \$110,549,089.37        | 90.95%      | 4        | \$916,018.65        | NA | 1        |
| <b>Total</b> |                 | <b>451</b> | <b>\$121,551,151.46</b> | <b>100%</b> | <b>4</b> | <b>\$916,018.65</b> |    | <b>1</b> |
| 31412CBM1    | NORTH FORK BANK | 2          | \$560,654.70            | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 176        | \$39,658,353.31         | 98.61%      | 1        | \$226,331.02        | NA | 0        |
| <b>Total</b> |                 | <b>178</b> | <b>\$40,219,008.01</b>  | <b>100%</b> | <b>1</b> | <b>\$226,331.02</b> |    | <b>0</b> |
| 31412CBN9    | NORTH FORK BANK | 4          | \$955,793.33            | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 106        | \$25,864,950.51         | 96.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>110</b> | <b>\$26,820,743.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBP4    | Unavailable     | 36         | \$7,867,676.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>36</b>  | <b>\$7,867,676.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBQ2    | NORTH FORK BANK | 15         | \$3,902,202.98          | 16.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 65         | \$19,819,716.20         | 83.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>80</b>  | <b>\$23,721,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBR0    | NORTH FORK BANK | 2          | \$469,999.99            | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 28         | \$7,993,259.43          | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>30</b>  | <b>\$8,463,259.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBS8    | NORTH FORK BANK | 1          | \$131,000.00            | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 12         | \$2,695,042.09          | 95.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>13</b>  | <b>\$2,826,042.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBT6    | NORTH FORK BANK | 2          | \$533,419.95            | 46.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 4          | \$606,997.70            | 53.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>6</b>   | <b>\$1,140,417.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBU3    | NORTH FORK BANK | 3          | \$717,782.34            | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable     | 120        | \$25,800,443.67         | 97.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                 | <b>123</b> | <b>\$26,518,226.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412CBV1    | Unavailable                | 120        | \$24,699,464.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>120</b> | <b>\$24,699,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CBW9    | Unavailable                | 3          | \$566,891.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$566,891.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CC24    | Unavailable                | 13         | \$1,194,212.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,194,212.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CC40    | Unavailable                | 17         | \$2,619,384.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,619,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CC65    | Unavailable                | 17         | \$2,193,792.46         | 100%        | 1        | \$129,102.45        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,193,792.46</b>  | <b>100%</b> | <b>1</b> | <b>\$129,102.45</b> |    | <b>0</b> |
| 31412CCB4    | TRUSTMARK<br>NATIONAL BANK | 1          | \$57,692.77            | 18.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2          | \$259,857.94           | 81.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$317,550.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCC2    | TRUSTMARK<br>NATIONAL BANK | 2          | \$193,390.27           | 27.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 5          | \$518,783.28           | 72.85%      | 1        | \$72,487.31         | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$712,173.55</b>    | <b>100%</b> | <b>1</b> | <b>\$72,487.31</b>  |    | <b>0</b> |
| 31412CCD0    | STATE FARM BANK,<br>FSB    | 8          | \$1,890,370.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,890,370.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCE8    | STATE FARM BANK,<br>FSB    | 16         | \$1,751,556.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,751,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCF5    | Unavailable                | 4          | \$1,123,726.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>4</b>   | <b>\$1,123,726.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCG3    | Unavailable                | 18         | \$1,852,476.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,852,476.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCH1    | Unavailable                | 7          | \$1,361,271.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,361,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCJ7    | Unavailable                | 9          | \$2,026,036.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,026,036.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412CCK4    | Unavailable | 11        | \$1,190,607.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,190,607.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCL2    | Unavailable | 5         | \$1,150,496.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,150,496.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCM0    | Unavailable | 13        | \$3,256,832.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,256,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCN8    | Unavailable | 90        | \$18,932,878.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>90</b> | <b>\$18,932,878.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCP3    | Unavailable | 73        | \$12,096,459.02        | 100%        | 1        | \$99,213.00         | NA | 0        |
| <b>Total</b> |             | <b>73</b> | <b>\$12,096,459.02</b> | <b>100%</b> | <b>1</b> | <b>\$99,213.00</b>  |    | <b>0</b> |
| 31412CCQ1    | Unavailable | 13        | \$1,547,059.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,547,059.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCR9    | Unavailable | 14        | \$1,255,024.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,255,024.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCS7    | Unavailable | 17        | \$3,245,648.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,245,648.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCT5    | Unavailable | 95        | \$15,294,205.06        | 100%        | 1        | \$401,349.57        | NA | 0        |
| <b>Total</b> |             | <b>95</b> | <b>\$15,294,205.06</b> | <b>100%</b> | <b>1</b> | <b>\$401,349.57</b> |    | <b>0</b> |
| 31412CCU2    | Unavailable | 68        | \$4,576,346.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>68</b> | <b>\$4,576,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCV0    | Unavailable | 60        | \$5,943,538.84         | 100%        | 1        | \$106,177.41        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$5,943,538.84</b>  | <b>100%</b> | <b>1</b> | <b>\$106,177.41</b> |    | <b>0</b> |
| 31412CCW8    | Unavailable | 35        | \$4,486,622.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,486,622.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCX6    | Unavailable | 32        | \$6,704,534.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,704,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCY4    | Unavailable | 28        | \$2,452,672.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,452,672.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CCZ1    | Unavailable | 12        | \$1,739,403.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,739,403.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412CD23    |  | EMC MORTGAGE CORPORATION | 30         | \$5,807,405.00         | 100%        | 1        | \$290,250.34        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,807,405.00</b>  | <b>100%</b> | <b>1</b> | <b>\$290,250.34</b> |    | <b>0</b> |
| 31412CDC1    |  | Unavailable              | 8          | \$2,243,867.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,243,867.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDD9    |  | Unavailable              | 20         | \$2,591,777.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,591,777.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDE7    |  | Unavailable              | 15         | \$1,799,144.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,799,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDM9    |  | Unavailable              | 8          | \$457,981.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$457,981.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDN7    |  | EMC MORTGAGE CORPORATION | 10         | \$2,466,305.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,466,305.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDP2    |  | EMC MORTGAGE CORPORATION | 57         | \$13,084,175.10        | 100%        | 1        | \$289,366.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$13,084,175.10</b> | <b>100%</b> | <b>1</b> | <b>\$289,366.00</b> |    | <b>0</b> |
| 31412CDQ0    |  | EMC MORTGAGE CORPORATION | 38         | \$8,311,768.72         | 100%        | 3        | \$558,784.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$8,311,768.72</b>  | <b>100%</b> | <b>3</b> | <b>\$558,784.00</b> |    | <b>0</b> |
| 31412CDR8    |  | EMC MORTGAGE CORPORATION | 15         | \$2,734,991.58         | 100%        | 1        | \$301,000.00        | NA | 1        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,734,991.58</b>  | <b>100%</b> | <b>1</b> | <b>\$301,000.00</b> |    | <b>1</b> |
| 31412CDS6    |  | EMC MORTGAGE CORPORATION | 19         | \$3,431,680.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,431,680.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDT4    |  | EMC MORTGAGE CORPORATION | 25         | \$4,937,784.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,937,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CDU1    |  | EMC MORTGAGE CORPORATION | 113        | \$22,392,088.17        | 100%        | 1        | \$210,152.05        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$22,392,088.17</b> | <b>100%</b> | <b>1</b> | <b>\$210,152.05</b> |    | <b>0</b> |
| 31412CDV9    |  | EMC MORTGAGE CORPORATION | 122        | \$21,899,666.48        | 100%        | 4        | \$921,478.53        | NA | 0        |

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|              |  |                                |            |                         |             |           |                        |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |  |                                | <b>122</b> | <b>\$21,899,666.48</b>  | <b>100%</b> | <b>4</b>  | <b>\$921,478.53</b>    |    | <b>0</b> |
| 31412CDW7    |  | EMC MORTGAGE CORPORATION       | 44         | \$6,979,517.75          | 100%        | 1         | \$81,436.79            | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,979,517.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$81,436.79</b>     |    | <b>0</b> |
| 31412CDX5    |  | EMC MORTGAGE CORPORATION       | 21         | \$3,024,974.17          | 100%        | 1         | \$350,779.05           | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,024,974.17</b>   | <b>100%</b> | <b>1</b>  | <b>\$350,779.05</b>    |    | <b>0</b> |
| 31412CDY3    |  | EMC MORTGAGE CORPORATION       | 27         | \$5,110,036.73          | 100%        | 1         | \$253,013.36           | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$5,110,036.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$253,013.36</b>    |    | <b>0</b> |
| 31412CDZ0    |  | EMC MORTGAGE CORPORATION       | 28         | \$4,846,964.58          | 100%        | 1         | \$132,650.75           | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,846,964.58</b>   | <b>100%</b> | <b>1</b>  | <b>\$132,650.75</b>    |    | <b>0</b> |
| 31412CE30    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$377,753.32            | 0.41%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 489        | \$91,299,088.64         | 99.59%      | 39        | \$8,765,849.45         | NA | 0        |
| <b>Total</b> |  |                                | <b>491</b> | <b>\$91,676,841.96</b>  | <b>100%</b> | <b>39</b> | <b>\$8,765,849.45</b>  |    | <b>0</b> |
| 31412CE48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$142,500.00            | 0.18%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 443        | \$77,509,628.96         | 99.82%      | 23        | \$4,603,964.79         | NA | 0        |
| <b>Total</b> |  |                                | <b>444</b> | <b>\$77,652,128.96</b>  | <b>100%</b> | <b>23</b> | <b>\$4,603,964.79</b>  |    | <b>0</b> |
| 31412CE55    |  | Unavailable                    | 23         | \$3,976,955.91          | 100%        | 1         | \$275,776.10           | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,976,955.91</b>   | <b>100%</b> | <b>1</b>  | <b>\$275,776.10</b>    |    | <b>0</b> |
| 31412CE71    |  | Unavailable                    | 28         | \$6,017,524.32          | 100%        | 3         | \$764,743.98           | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,017,524.32</b>   | <b>100%</b> | <b>3</b>  | <b>\$764,743.98</b>    |    | <b>0</b> |
| 31412CE89    |  | Unavailable                    | 600        | \$144,799,855.09        | 100%        | 45        | \$12,441,573.35        | NA | 0        |
| <b>Total</b> |  |                                | <b>600</b> | <b>\$144,799,855.09</b> | <b>100%</b> | <b>45</b> | <b>\$12,441,573.35</b> |    | <b>0</b> |
| 31412CE97    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$353,959.91            | 0.35%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 419        | \$99,705,490.23         | 99.65%      | 29        | \$7,355,443.92         | NA | 0        |
| <b>Total</b> |  |                                | <b>421</b> | <b>\$100,059,450.14</b> | <b>100%</b> | <b>29</b> | <b>\$7,355,443.92</b>  |    | <b>0</b> |
| 31412CEB2    |  | Unavailable                    | 16         | \$1,028,350.44          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,028,350.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CEC0    |  | Unavailable                    | 13         | \$570,128.87            | 100%        | 0         | \$0.00                 | NA | 0        |

|              |                                |  |            |                        |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$570,128.87</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CED8    | Unavailable                    |  | 4          | \$112,768.35           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$112,768.35</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CEE6    | Unavailable                    |  | 68         | \$6,526,843.25         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$6,526,843.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CEF3    | Unavailable                    |  | 317        | \$16,106,152.21        | 100%        | 5         | \$237,342.11          | NA | 5        |
| <b>Total</b> |                                |  | <b>317</b> | <b>\$16,106,152.21</b> | <b>100%</b> | <b>5</b>  | <b>\$237,342.11</b>   |    | <b>5</b> |
| 31412CEG1    | Unavailable                    |  | 89         | \$3,367,290.72         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>89</b>  | <b>\$3,367,290.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CEH9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 44         | \$11,666,583.98        | 12.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 311        | \$78,796,945.06        | 87.1%       | 4         | \$1,072,002.34        | NA | 0        |
| <b>Total</b> |                                |  | <b>355</b> | <b>\$90,463,529.04</b> | <b>100%</b> | <b>4</b>  | <b>\$1,072,002.34</b> |    | <b>0</b> |
| 31412CEJ5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$409,455.94           | 3.25%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 104        | \$12,197,433.63        | 96.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>108</b> | <b>\$12,606,889.57</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CEK2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 41         | \$11,239,188.12        | 12.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 327        | \$79,700,696.56        | 87.64%      | 13        | \$3,432,622.84        | NA | 0        |
| <b>Total</b> |                                |  | <b>368</b> | <b>\$90,939,884.68</b> | <b>100%</b> | <b>13</b> | <b>\$3,432,622.84</b> |    | <b>0</b> |
| 31412CEL0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 5          | \$649,745.99           | 3.62%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 132        | \$17,281,159.84        | 96.38%      | 5         | \$625,826.68          | NA | 0        |
| <b>Total</b> |                                |  | <b>137</b> | <b>\$17,930,905.83</b> | <b>100%</b> | <b>5</b>  | <b>\$625,826.68</b>   |    | <b>0</b> |
| 31412CEM8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$266,571.84           | 4.17%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 93         | \$6,132,807.49         | 95.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>97</b>  | <b>\$6,399,379.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CEN6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$100,993.35           | 1.11%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 91         | \$8,969,901.94         | 98.89%      | 1         | \$97,626.27           | NA | 0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$9,070,895.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$97,626.27</b>    |    | <b>0</b> |
| 31412CEP1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 16         | \$1,962,545.81         | 12%         | 0         | \$0.00                | NA | 0        |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 84         | \$14,393,992.00        | 88%         | 5         | \$726,493.51          | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$16,356,537.81</b> | <b>100%</b> | <b>5</b>  | <b>\$726,493.51</b>   |    | <b>0</b> |
| 31412CEQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,540,589.40         | 12.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 99         | \$17,543,627.08        | 87.35%      | 10        | \$2,399,758.11        | NA | 0        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$20,084,216.48</b> | <b>100%</b> | <b>10</b> | <b>\$2,399,758.11</b> |    | <b>0</b> |
| 31412CES5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$476,525.00           | 2.84%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 70         | \$16,285,723.00        | 97.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$16,762,248.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412CET3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$9,453,600.18         | 30.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 88         | \$21,312,011.07        | 69.27%      | 4         | \$1,091,871.94        | NA | 0        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$30,765,611.25</b> | <b>100%</b> | <b>4</b>  | <b>\$1,091,871.94</b> |    | <b>0</b> |
| 31412CEU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$195,000.00           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 92         | \$20,090,364.59        | 99.04%      | 5         | \$1,618,055.06        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,285,364.59</b> | <b>100%</b> | <b>5</b>  | <b>\$1,618,055.06</b> |    | <b>0</b> |
| 31412CEV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$7,344,568.41         | 19.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 149        | \$30,642,624.05        | 80.67%      | 5         | \$870,732.18          | NA | 0        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$37,987,192.46</b> | <b>100%</b> | <b>5</b>  | <b>\$870,732.18</b>   |    | <b>0</b> |
| 31412CEW6    |  | Unavailable                    | 10         | \$2,215,910.00         | 100%        | 1         | \$417,000.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,215,910.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$417,000.00</b>   |    | <b>0</b> |
| 31412CEX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,502,404.19         | 22.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 25         | \$5,211,440.66         | 77.62%      | 4         | \$888,900.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,713,844.85</b>  | <b>100%</b> | <b>4</b>  | <b>\$888,900.00</b>   |    | <b>0</b> |
| 31412CEY2    |  | Unavailable                    | 42         | \$9,078,033.00         | 100%        | 7         | \$1,435,166.11        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$9,078,033.00</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,435,166.11</b> |    | <b>0</b> |
| 31412CEZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,132,419.07         | 13.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 32         | \$7,430,223.90         | 86.77%      | 2         | \$469,999.99          | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$8,562,642.97</b>  | <b>100%</b> | <b>2</b>  | <b>\$469,999.99</b>   |    | <b>0</b> |
| 31412CF21    |  | Unavailable                    | 255        | \$64,729,342.71        | 100%        | 4         | \$1,160,851.45        | NA | 1        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$64,729,342.71</b> | <b>100%</b> | <b>4</b>  | <b>\$1,160,851.45</b> |    | <b>1</b> |

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|              |                                |            |                         |             |            |                        |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|------------|------------------------|----|----------|
| 31412CF39    | Unavailable                    | 69         | \$14,678,989.77         | 100%        | 1          | \$201,644.31           | NA | 0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$14,678,989.77</b>  | <b>100%</b> | <b>1</b>   | <b>\$201,644.31</b>    |    | <b>0</b> |
| 31412CF47    | Unavailable                    | 29         | \$8,775,270.82          | 100%        | 1          | \$332,898.72           | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$8,775,270.82</b>   | <b>100%</b> | <b>1</b>   | <b>\$332,898.72</b>    |    | <b>0</b> |
| 31412CF54    | Unavailable                    | 14         | \$4,397,883.88          | 100%        | 0          | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,397,883.88</b>   | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CF62    | Unavailable                    | 20         | \$5,178,102.15          | 100%        | 0          | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$5,178,102.15</b>   | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CF70    | Unavailable                    | 51         | \$12,934,769.71         | 100%        | 0          | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$12,934,769.71</b>  | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CF88    | Unavailable                    | 33         | \$7,030,133.81          | 100%        | 0          | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$7,030,133.81</b>   | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CF96    | Unavailable                    | 45         | \$11,122,350.07         | 100%        | 0          | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$11,122,350.07</b>  | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |
| 31412CFA3    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$980,359.97            | 0.98%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                    | 416        | \$98,737,872.80         | 99.02%      | 33         | \$9,429,256.93         | NA | 0        |
| <b>Total</b> |                                | <b>420</b> | <b>\$99,718,232.77</b>  | <b>100%</b> | <b>33</b>  | <b>\$9,429,256.93</b>  |    | <b>0</b> |
| 31412CFB1    | Unavailable                    | 213        | \$50,000,836.94         | 100%        | 13         | \$3,361,660.87         | NA | 0        |
| <b>Total</b> |                                | <b>213</b> | <b>\$50,000,836.94</b>  | <b>100%</b> | <b>13</b>  | <b>\$3,361,660.87</b>  |    | <b>0</b> |
| 31412CFC9    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$263,600.00            | 0.53%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                    | 210        | \$49,568,020.75         | 99.47%      | 11         | \$2,961,858.48         | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$49,831,620.75</b>  | <b>100%</b> | <b>11</b>  | <b>\$2,961,858.48</b>  |    | <b>0</b> |
| 31412CFD7    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$213,636.93            | 0.43%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                    | 203        | \$49,803,800.41         | 99.57%      | 19         | \$5,191,998.64         | NA | 0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$50,017,437.34</b>  | <b>100%</b> | <b>19</b>  | <b>\$5,191,998.64</b>  |    | <b>0</b> |
| 31412CFE5    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$289,899.96            | 0.14%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable                    | 930        | \$209,150,910.01        | 99.86%      | 101        | \$25,638,820.28        | NA | 0        |
| <b>Total</b> |                                | <b>931</b> | <b>\$209,440,809.97</b> | <b>100%</b> | <b>101</b> | <b>\$25,638,820.28</b> |    | <b>0</b> |
| 31412CFF2    |                                | 2          | \$376,900.00            | 0.38%       | 0          | \$0.00                 | NA | 0        |

|              |                                |            |                        |             |           |                       |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |           |                       |    |          |  |
|              | Unavailable                    | 421        | \$98,727,951.08        | 99.62%      | 30        | \$8,541,752.13        | NA | 0        |  |
| <b>Total</b> |                                | <b>423</b> | <b>\$99,104,851.08</b> | <b>100%</b> | <b>30</b> | <b>\$8,541,752.13</b> |    | <b>0</b> |  |
| 31412CFG0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$393,000.00           | 0.79%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 212        | \$49,613,919.48        | 99.21%      | 16        | \$4,554,930.32        | NA | 0        |  |
| <b>Total</b> |                                | <b>213</b> | <b>\$50,006,919.48</b> | <b>100%</b> | <b>16</b> | <b>\$4,554,930.32</b> |    | <b>0</b> |  |
| 31412CFH8    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$110,250.00           | 0.22%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 217        | \$49,901,953.25        | 99.78%      | 21        | \$5,401,328.60        | NA | 0        |  |
| <b>Total</b> |                                | <b>218</b> | <b>\$50,012,203.25</b> | <b>100%</b> | <b>21</b> | <b>\$5,401,328.60</b> |    | <b>0</b> |  |
| 31412CFJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$162,925.00           | 0.33%       | 1         | \$162,873.07          | NA | 0        |  |
|              | Unavailable                    | 225        | \$49,905,089.25        | 99.67%      | 25        | \$5,363,323.38        | NA | 0        |  |
| <b>Total</b> |                                | <b>226</b> | <b>\$50,068,014.25</b> | <b>100%</b> | <b>26</b> | <b>\$5,526,196.45</b> |    | <b>0</b> |  |
| 31412CFK1    | Unavailable                    | 227        | \$50,023,336.08        | 100%        | 18        | \$3,850,365.84        | NA | 0        |  |
| <b>Total</b> |                                | <b>227</b> | <b>\$50,023,336.08</b> | <b>100%</b> | <b>18</b> | <b>\$3,850,365.84</b> |    | <b>0</b> |  |
| 31412CFL9    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$470,900.00           | 0.92%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 213        | \$50,619,464.40        | 99.08%      | 15        | \$3,814,221.15        | NA | 0        |  |
| <b>Total</b> |                                | <b>215</b> | <b>\$51,090,364.40</b> | <b>100%</b> | <b>15</b> | <b>\$3,814,221.15</b> |    | <b>0</b> |  |
| 31412CFN5    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$128,899.94           | 1.32%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                    | 59         | \$9,609,612.14         | 98.68%      | 1         | \$220,500.00          | NA | 0        |  |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,738,512.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$220,500.00</b>   |    | <b>0</b> |  |
| 31412CFP0    | Unavailable                    | 17         | \$4,766,165.20         | 100%        | 2         | \$614,391.99          | NA | 0        |  |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,766,165.20</b>  | <b>100%</b> | <b>2</b>  | <b>\$614,391.99</b>   |    | <b>0</b> |  |
| 31412CFQ8    | Unavailable                    | 47         | \$12,061,882.47        | 100%        | 5         | \$1,588,390.87        | NA | 0        |  |
| <b>Total</b> |                                | <b>47</b>  | <b>\$12,061,882.47</b> | <b>100%</b> | <b>5</b>  | <b>\$1,588,390.87</b> |    | <b>0</b> |  |
| 31412CFR6    | Unavailable                    | 55         | \$12,660,114.06        | 100%        | 7         | \$1,514,794.74        | NA | 0        |  |
| <b>Total</b> |                                | <b>55</b>  | <b>\$12,660,114.06</b> | <b>100%</b> | <b>7</b>  | <b>\$1,514,794.74</b> |    | <b>0</b> |  |
| 31412CFT2    | Unavailable                    | 23         | \$4,856,614.48         | 100%        | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,856,614.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412CFU9    | Unavailable                    | 28         | \$6,166,279.35         | 100%        | 0         | \$0.00                | NA | 0        |  |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>28</b>  | <b>\$6,166,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CFV7    | Unavailable                             |  | 24         | \$6,659,862.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,659,862.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CFW5    | Unavailable                             |  | 17         | \$5,230,960.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$5,230,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CFX3    | Unavailable                             |  | 119        | \$28,754,940.86        | 100%        | 2        | \$533,129.39        | NA | 0        |
| <b>Total</b> |   |  | <b>119</b> | <b>\$28,754,940.86</b> | <b>100%</b> | <b>2</b> | <b>\$533,129.39</b> |    | <b>0</b> |
| 31412CFY1    | Unavailable                             |  | 95         | \$26,380,553.94        | 100%        | 1        | \$509,764.83        | NA | 1        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$26,380,553.94</b> | <b>100%</b> | <b>1</b> | <b>\$509,764.83</b> |    | <b>1</b> |
| 31412CFZ8    | Unavailable                             |  | 35         | \$7,220,682.26         | 100%        | 1        | \$348,697.66        | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$7,220,682.26</b>  | <b>100%</b> | <b>1</b> | <b>\$348,697.66</b> |    | <b>0</b> |
| 31412CGA2    | Unavailable                             |  | 21         | \$4,969,097.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$4,969,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412CGB0    | Unavailable                             |  | 19         | \$4,443,580.26         | 100%        | 1        | \$331,998.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$4,443,580.26</b>  | <b>100%</b> | <b>1</b> | <b>\$331,998.00</b> |    | <b>0</b> |
| 31412DKM9    | Unavailable                             |  | 9          | \$2,390,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,390,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKN7    | Unavailable                             |  | 21         | \$5,595,255.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,595,255.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKP2    | Unavailable                             |  | 82         | \$24,836,512.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$24,836,512.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKQ0    | Unavailable                             |  | 13         | \$1,546,910.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,546,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKR8    | Unavailable                             |  | 90         | \$22,643,468.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$22,643,468.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKS6    | Unavailable                             |  | 42         | \$4,862,206.90         | 100%        | 1        | \$103,820.84        | NA | 0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$4,862,206.90</b>  | <b>100%</b> | <b>1</b> | <b>\$103,820.84</b> |    | <b>0</b> |
| 31412LA26    | 1ST SECURITY BANK OF WASHINGTON         |  | 1          | \$114,893.49           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION |  | 4          | \$476,667.17           | 1.17%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                  | 1  | \$111,196.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION           | 1  | \$119,888.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 2  | \$234,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$117,391.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1  | \$121,387.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION           | 1  | \$123,388.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 32 | \$3,800,292.43 | 9.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$352,665.82   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$119,890.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$114,393.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$237,649.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$120,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$119,886.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$236,679.31   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$115,895.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$120,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$359,891.52   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$226,231.28   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$228,185.96   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$238,770.12   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,206,868.14 | 2.96% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$109,902.95   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS STATE BANK OF CORTEZ                                |    |                |       |   |        |    |   |  |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$124,684.41   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITY STATE BANK  | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK  | 1  | \$110,000.52   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK  | 1  | \$113,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$117,895.89   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3  | \$353,063.59   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK  | 1  | \$116,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$119,171.82   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | EMPORIA STATE BANK & TRUST COMPANY                           | 1  | \$114,893.49   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 26 | \$3,049,871.81 | 7.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$112,398.29   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$118,889.78   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$458,754.98   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$113,378.64   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 6  | \$689,291.64   | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 4  | \$461,062.12   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$351,395.63   | 0.86% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$116,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$224,087.17   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$120,790.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$236,388.51   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 10 | \$1,153,270.39 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$114,848.27   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$122,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$233,921.74   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$111,893.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$233,876.14   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$122,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$112,497.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$235,681.15   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 3  | \$361,379.61   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$109,900.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$822,066.78   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 7  | \$815,049.24   | 2%    | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$219,902.95   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$123,780.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$229,542.07   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$111,748.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3  | \$337,040.17   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION             | 1  | \$123,661.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$118,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$359,088.62   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
|  | MARQUETTE BANK  | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT<br>UNION   | 1 | \$111,396.73 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS<br>BANK   | 2 | \$232,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$362,498.38 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE   | 1 | \$119,787.66 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 3 | \$352,968.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 2 | \$240,724.16 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 8 | \$920,263.13 | 2.26% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$825,667.95 | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1 | \$113,794.50 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$118,889.78 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$349,238.67 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$110,793.83 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$113,570.35 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2 | \$239,484.60 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$118,402.87 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY              | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4 | \$474,562.72 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 3 | \$345,684.53 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 7 | \$800,320.55 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,274.32 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2 | \$231,779.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 1 | \$111,837.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 1 | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION             | 1 | \$115,954.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$345,230.12 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                      | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 1 | \$120,893.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION             | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                             | 1 | \$122,394.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$113,799.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD  | 1 | \$119,432.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                           | 3 | \$358,045.40 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$111,798.84 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$111,895.69           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$118,895.01           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$119,888.86           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$230,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$344,982.54           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 59         | \$6,842,522.68         | 16.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>351</b> | <b>\$41,016,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LA34    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$138,450.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$127,384.73           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$261,871.90           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$282,155.15           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$278,938.03           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$148,361.79           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 3          | \$401,357.22           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,223,025.31         | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST              | 2          | \$275,238.60           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$134,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$137,475.60           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$145,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL           |    |                |       |   |              |    |   |
|  | ANCHORBANK FSB                            | 5  | \$690,615.77   | 0.96% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$125,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 46 | \$6,296,600.67 | 8.75% | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK           | 1  | \$145,000.00   | 0.2%  | 1 | \$139,907.98 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$143,869.82   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2  | \$271,381.57   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$400,741.28   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$134,100.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$273,425.57   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$140,800.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$137,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$838,214.51   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$293,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$128,883.38   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$147,862.92   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 14 | \$1,912,570.01 | 2.66% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 4  | \$527,034.11   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$137,225.83   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$149,500.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$136,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$124,887.77   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$140,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$254,763.64   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                      | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$136,316.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$262,878.67   | 0.37% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                    | 2  | \$270,877.06   | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$135,249.62   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$378,540.35   | 0.53% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 2  | \$273,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 28 | \$3,740,076.74 | 5.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$126,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$129,876.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$390,902.64   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$126,186.90   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$282,840.78   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 4  | \$560,825.63   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$427,241.13   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$261,497.96   | 0.36% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST           | 2  | \$282,934.59   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$134,871.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$135,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$124,884.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,526,265.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$542,147.19   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$129,883.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$262,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$141,692.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$129,405.73   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 7  | \$959,202.63   | 1.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 3  | \$418,131.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$267,382.48   | 0.37% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 4  | \$534,944.89   | 0.74% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                    | 10 | \$1,344,577.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$275,775.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 8  | \$1,123,678.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$143,866.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 5  | \$677,192.71   | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 5  | \$659,363.45   | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                        | 1  | \$130,151.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$134,378.87   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                       | 1  | \$132,869.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 3  | \$386,878.15   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$144,662.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                        | 4  | \$539,183.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                        | 1  | \$143,700.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 2  | \$270,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 2  | \$261,660.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 2  | \$269,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 2  | \$282,217.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 15 | \$2,064,328.49 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 2  | \$284,874.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$271,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 1  | \$124,881.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2  | \$264,881.39   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$135,474.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$147,116.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$421,406.08   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 19 | \$2,606,099.25 | 3.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$942,360.99 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$142,521.04 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$652,841.46 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$269,643.90 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$262,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1 | \$148,899.79 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$401,476.65 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$148,858.62 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$288,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$284,868.92 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$135,874.04 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$138,274.88 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1 | \$135,824.08 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                                      | 1 | \$142,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |  |
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$263,752.53   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$255,718.68   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 2  | \$271,860.79   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO CREDIT<br>UNION                   | 1  | \$143,380.66   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                       | 16 | \$2,175,725.21 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                  | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2  | \$286,373.33   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$261,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT<br>UNION                    | 3  | \$414,339.18   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 6  | \$805,161.70   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1  | \$149,764.49   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                     | 1  | \$134,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$413,947.46   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                            | 1  | \$148,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                   | 2  | \$280,420.91   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                 | 1  | \$135,374.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | THE HONOR STATE<br>BANK                      | 1  | \$140,875.60   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                                 | 3  | \$421,674.48   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION               | 1  | \$143,863.37   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                | 1  | \$124,881.39   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$258,881.39           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$142,368.01           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$128,500.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                                    | 2          | \$296,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$134,191.59           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$134,822.05           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$128,181.16           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$131,881.82           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$139,873.43           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$274,184.28           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$135,874.04           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$399,865.26           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 85         | \$11,582,759.80        | 15.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>530</b> | <b>\$72,202,545.00</b> | <b>100%</b> | <b>1</b> | <b>\$139,907.98</b> |    | <b>0</b> |
| 31412LA42    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$328,200.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$166,849.03           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$602,234.84           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$338,796.48           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$153,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$164,847.17           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$651,697.93           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$156,683.23           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | 6          | \$981,980.05           | 1.38%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |  |
|  | AMERICAN BANK                                   | 2  | \$315,806.18   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1  | \$171,310.98   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE<br>CREDIT UNION                   | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                          | 33 | \$5,357,776.52 | 7.55% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                            | 3  | \$486,292.07   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 3  | \$464,629.17   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF LENOX                                   | 1  | \$156,141.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF OAKFIELD                                | 1  | \$173,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                                  | 1  | \$153,757.45   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                               | 1  | \$159,920.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$319,940.59   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$163,844.39   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$490,545.07   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                 | 2  | \$333,794.22   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 4  | \$666,896.29   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                    | 1  | \$165,849.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$309,855.36   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$624,614.91   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$159,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 13 | \$2,130,639.41 | 3%    | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION                        | 1  | \$162,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$153,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$149,867.65   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$331,988.65   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$323,408.11   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$630,823.27   | 0.89% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$159,855.36   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$477,547.06   | 0.67% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$159,459.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$169,058.34   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$4,159,013.11 | 5.86% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 3  | \$466,264.40   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$470,705.85   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$149,857.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2  | \$327,696.21   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$171,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9  | \$1,393,881.76 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$315,864.39   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$166,353.10   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |              |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$162,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 2 | \$312,500.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT     | 1 | \$159,851.81   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 5 | \$824,273.82   | 1.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                     | 5 | \$800,797.49   | 1.13% | 1 | \$165,153.72 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$159,851.81   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$152,858.28   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 2 | \$334,451.32   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                         | 7 | \$1,163,531.94 | 1.64% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 5 | \$769,140.00   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$153,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                   | 4 | \$653,477.26   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$152,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$149,864.40   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$158,849.13   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                         | 2 | \$304,720.83   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 4 | \$634,322.54   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 2 | \$327,055.63   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$318,653.55   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$152,858.29   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$154,856.44   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD BANK                       | 2 | \$300,860.15   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                          | 1 | \$159,851.81   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$324,611.70   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK, FSB                | 1 | \$153,860.78   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$331,300.22   | 0.47% | 0 | \$0.00       | NA | 0 |
|  |                                      | 3 | \$480,613.57   | 0.68% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |
|  | LA GRANGE STATE BANK                       | 2 | \$318,706.84   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$170,845.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 2 | \$327,836.80   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 6 | \$970,597.32   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$167,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$154,863.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$328,518.10   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$465,708.46   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$149,857.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$460,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$170,850.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$173,838.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                              | 1 | \$161,254.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$148,867.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 3 | \$483,547.54   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                  | 1 | \$172,843.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 8 | \$1,287,926.79 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                   | 2 | \$307,000.69   | 0.43% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$974,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 2 | \$326,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$326,082.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 2 | \$331,612.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$149,705.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2 | \$317,216.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$168,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 2 | \$303,261.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 5 | \$803,555.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$151,731.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$156,454.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$160,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION   | 1 | \$166,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$164,850.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$162,895.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$151,862.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT<br>UNION  | 2 | \$274,617.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SHELBY SAVINGS BANK, SSB                | 1 | \$154,959.78 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 2 | \$303,234.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$637,441.48 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 1 | \$149,714.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4 | \$620,262.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$302,013.35 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$157,853.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4 | \$643,948.21 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 3 | \$469,290.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$154,725.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$156,858.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3 | \$456,079.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$150,806.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$174,334.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$164,379.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 6 | \$980,379.48 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 2 | \$322,848.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$155,358.97 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK  | 1          | \$160,500.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION   | 1          | \$149,867.65           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$171,348.68           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$149,863.07           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 3          | \$481,555.29           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$647,633.58           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3          | \$479,406.24           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK   | 4          | \$640,226.87           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 65         | \$10,487,547.92        | 14.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>444</b> | <b>\$71,145,082.00</b> | <b>100%</b> | <b>1</b> | <b>\$165,153.72</b> |    | <b>0</b> |
| 31412LA59    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3          | \$1,134,000.00         | 13.51%      | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC   | 1          | \$375,000.00           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 1          | \$479,566.07           | 5.71%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1          | \$416,225.49           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 2          | \$603,725.18           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 4          | \$1,417,623.02         | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1          | \$285,000.00           | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$337,187.41           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$288,825.69           | 3.44%       | 0        | \$0.00              | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | U. S. MORTGAGE CORP.                                 |           |                       |             |          |               |    |          |  |
|              | ULSTER SAVINGS BANK                                  | 3         | \$960,893.64          | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK                           | 1         | \$345,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$369,665.52          | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$1,382,816.29        | 16.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$8,395,528.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412LA67    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$339,150.00          | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1         | \$180,160.91          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                       | 3         | \$615,969.37          | 7.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                  | 1         | \$187,825.87          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GECU   | 2         | \$393,576.19          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                                 | 3         | \$721,223.03          | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$923,173.30          | 11.46%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$224,796.60          | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$599,559.84          | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$289,974.60          | 3.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$308,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$193,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$175,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 12        | \$2,899,982.51        | 36.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$8,052,742.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412LA75    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$190,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$339,233.00          | 0.73%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON           |   |                |       |   |              |    |   |
|  | ALPINE BANK OF ILLINOIS                   | 1 | \$220,739.25   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2 | \$462,724.94   | 1%    | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$195,523.08   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$355,500.00   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 7 | \$1,725,690.08 | 3.72% | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK           | 1 | \$265,000.00   | 0.57% | 1 | \$259,475.32 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 2 | \$640,000.00   | 1.38% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$179,029.96   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                            | 2 | \$655,000.00   | 1.41% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2 | \$633,731.41   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1 | \$208,811.06   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$688,167.85   | 1.48% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$204,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$212,802.72   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 7 | \$1,825,014.58 | 3.93% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$368,000.00   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 1 | \$276,103.17   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2 | \$368,000.00   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$270,530.25   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,788,526.71 | 3.86% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$179,841.19   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$183,038.37   | 0.39% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,731.20   | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$193,820.32   | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$228,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$210,913.75   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL         | 2 | \$576,471.08   | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1 | \$365,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$316,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$184,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA              | 1 | \$356,311.59   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON           | 1 | \$247,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA            | 2 | \$459,391.85   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 3 | \$713,801.68   | 1.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL         | 3 | \$838,317.60   | 1.81% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION      | 1 | \$309,909.24   | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 3 | \$765,383.95   | 1.65% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                      | 2 | \$355,893.98   | 0.77% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                | 1 | \$355,350.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK             | 4 | \$1,008,605.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                 | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.              | 1 | \$205,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |        |   |        |    |   |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$226,689.85   | 0.49%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                       | 1  | \$268,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$244,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$203,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$366,506.41   | 0.79%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$505,253.64   | 1.09%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 1  | \$202,597.83   | 0.44%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$186,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 2  | \$618,062.77   | 1.33%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK           | 2  | \$496,638.56   | 1.07%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 1  | \$320,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$399,625.45   | 0.86%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                       | 1  | \$271,741.92   | 0.59%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$462,435.89   | 1%     | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY       | 1  | \$174,522.82   | 0.38%  | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 1  | \$302,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$251,772.18   | 0.54%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$178,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 1  | \$215,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 1  | \$179,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY          | 1  | \$271,748.07   | 0.59%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1  | \$212,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 1  | \$326,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|                                      | 16 | \$4,944,771.85 | 10.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |
|  | ORNL FEDERAL<br>CREDIT UNION                      | 1 | \$197,047.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1 | \$300,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$185,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 1 | \$320,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$189,819.72   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                            | 5 | \$1,046,858.68 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                            | 2 | \$367,675.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                       | 2 | \$446,160.43   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                 | 1 | \$207,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$199,810.24   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                        | 1 | \$328,203.03   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK                            | 1 | \$269,767.54   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY                  | 1 | \$220,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$361,568.70   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$289,189.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1 | \$191,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1 | \$335,688.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                           | 5 | \$1,236,691.68 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$259,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL<br>CREDIT UNION                     | 1 | \$182,875.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK<br>INC.                          | 1 | \$275,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION                            | 4 | \$1,143,225.35 | 2.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$301,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WORLD SAVINGS BANK                           |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                  | 18         | \$4,432,852.04         | 9.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$46,383,111.38</b> | <b>100%</b> | <b>1</b> | <b>\$259,475.32</b> |    | <b>0</b> |
| 31412LA83    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$722,350.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$768,540.29           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$1,999,409.85         | 0.71%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$367,650.83           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 6          | \$1,526,855.47         | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$416,623.03           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,297,499.53         | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                                | 2          | \$498,450.12           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$554,035.75           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$291,097.81           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                               | 10         | \$2,804,654.36         | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 2          | \$525,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 50         | \$11,936,849.56        | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1          | \$249,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | AUBURNBANK                                   | 1          | \$212,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 5          | \$1,433,045.65         | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                                  | 10         | \$2,271,852.15         | 0.81%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                               | 5          | \$1,656,164.39         | 0.59%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF LANCASTER COUNTY NA                  | 2          | \$415,627.79           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1          | \$250,000.00           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$1,063,683.59         | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 1          | \$251,950.00           | 0.09%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BANKERS FINANCIAL GROUP INC.              |    |                |       |   |        |    |   |  |
|  | BAXTER CREDIT UNION                       | 2  | \$479,740.66   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BAY GULF CREDIT UNION                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$211,653.78   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$1,262,041.65 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 13 | \$3,261,225.85 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 3  | \$992,385.94   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BUTTE COMMUNITY BANK                      | 2  | \$631,724.92   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$93,865.92    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$392,599.20   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,642,146.55 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$249,774.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$196,697.16   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK FSB                      | 1  | \$391,626.98   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,507,268.67 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$1,353,597.50 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$258,750.12   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 25 | \$6,389,921.69 | 2.27% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                       | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$427,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4  | \$850,164.64   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY SECURITY BANK                         | 2  | \$439,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$209,810.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$421,627.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$249,370.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,104,217.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$227,201.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1  | \$244,773.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$284,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$318,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$724,530.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$582,933.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 29 | \$6,922,530.90 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$279,746.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$1,707,991.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 2  | \$391,337.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 3  | \$1,267,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION             | 2  | \$488,935.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,648,688.85 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                 |       |   |        |    |   |  |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK              |    |                 |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3  | \$785,795.05    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST        | 1  | \$291,729.55    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA         | 3  | \$865,178.31    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 2  | \$416,805.49    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMI       | 2  | \$423,345.16    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$332,820.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON      | 2  | \$534,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA       | 13 | \$3,196,008.09  | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                   | 19 | \$5,200,477.10  | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION               | 1  | \$324,706.20    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 1  | \$224,570.92    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                       | 64 | \$18,480,872.25 | 6.55% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL   | 21 | \$6,244,682.95  | 2.21% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                        | 1  | \$299,456.13    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK              | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$184,474.80    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                 | 15 | \$4,021,958.44  | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | GRAFTON SUBURBAN CREDIT UNION      | 2  | \$573,104.94    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION       | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION           | 10 | \$2,584,396.66  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                       | 1  | \$299,728.79    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK        | 8  | \$2,256,512.22  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 2  | \$626,001.71    | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                 | 6  | \$1,479,506.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$189,828.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 2  | \$384,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$902,838.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$532,568.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$292,692.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$379,980.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                | 1  | \$324,720.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$533,729.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$219,796.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$191,830.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$805,397.46   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$1,022,137.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK              | 1  | \$260,928.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3  | \$672,530.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$451,833.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$185,028.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$3,666,427.13 | 1.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |              |    |   |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 3  | \$681,750.00   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 5  | \$1,128,361.02 | 0.4%  | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$398,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 4  | \$890,596.35   | 0.32% | 0 | \$0.00       | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$574,748.75   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$197,321.46   | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | MID-STATE BANK  | 4  | \$1,024,197.96 | 0.36% | 0 | \$0.00       | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$557,800.00   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | MILFORD BANK, THE   | 3  | \$609,420.01   | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 3  | \$1,026,455.08 | 0.36% | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 3  | \$905,506.01   | 0.32% | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 5  | \$1,042,397.03 | 0.37% | 1 | \$184,711.75 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$367,991.72   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | NASA FEDERAL<br>CREDIT UNION  | 2  | \$463,735.27   | 0.16% | 0 | \$0.00       | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 25 | \$5,795,362.63 | 2.06% | 0 | \$0.00       | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 19 | \$4,864,830.66 | 1.73% | 0 | \$0.00       | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 5  | \$1,369,919.08 | 0.49% | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 6  | \$2,234,105.30 | 0.79% | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$1,260,784.00 | 0.45% | 0 | \$0.00       | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |  |
|  |   | 3  | \$612,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                       |     |                 |       |   |        |    |   |
|  | OLD SECOND MORTGAGE COMPANY                 | 2   | \$582,460.02    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                 | 1   | \$399,629.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 110 | \$33,826,054.64 | 12%   | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1   | \$97,964.93     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4   | \$1,028,203.47  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 2   | \$479,088.19    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 3   | \$717,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 13  | \$3,186,073.05  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3   | \$699,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1   | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1   | \$280,458.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 5   | \$1,212,368.45  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2   | \$455,787.46    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 3   | \$800,100.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1   | \$339,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2   | \$395,459.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                     | 1   | \$90,196.01     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1   | \$277,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1   | \$325,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                         | 1   | \$336,680.24    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 4   | \$1,016,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                     |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                    | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$245,777.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 10 | \$2,222,254.66 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 2  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 6  | \$1,477,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$409,620.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                     | 1  | \$342,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$421,970.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5  | \$1,073,962.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$255,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$175,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 3  | \$920,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 6  | \$2,020,337.97 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$1,018,207.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$421,199.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$244,767.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 4  | \$999,550.68   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$462,836.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 11 | \$2,778,324.15 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$224,801.49   | 0.08% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION BANK                                | 1            | \$234,122.43            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$483,383.33            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$365,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$189,900.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$232,584.38            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                | 2            | \$629,212.33            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$222,300.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 4            | \$871,209.29            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$175,840.89            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                       | 15           | \$4,484,415.54          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$350,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$515,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 13           | \$3,448,348.97          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$181,827.31            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 148          | \$38,595,237.31         | 13.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,065</b> | <b>\$282,200,820.00</b> | <b>100%</b> | <b>1</b> | <b>\$184,711.75</b> |    | <b>0</b> |
| 31412LA91    | AMARILLO NATIONAL BANK                    | 2            | \$115,901.38            | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$58,068.78             | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 16           | \$1,031,232.20          | 10.66%      | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1            | \$76,434.13             | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WESTON                            | 2            | \$138,602.96            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK            | 2            | \$138,953.78            | 1.44%       | 0        | \$0.00              | NA | 0        |
|              |   | 1            | \$56,000.00             | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                  |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 2 | \$144,378.60 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$74,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$83,927.67  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$100,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$63,723.99  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 3 | \$178,153.41 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                   | 1 | \$57,950.06  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$72,937.15  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$122,050.37 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$42,962.98  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$109,906.34 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$134,943.29 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1 | \$80,136.36  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$55,152.47  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$43,212.76  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$74,437.41  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$150,620.21 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1 | \$51,655.48  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$68,943.44  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 3 | \$184,858.43 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$47,733.86  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$76,933.71  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$56,952.11  | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$77,850.00  | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | HANNIBAL NATIONAL BANK                                    |    |                |        |   |        |    |   |  |
|  | HARBOR FEDERAL SAVINGS BANK                               | 6  | \$503,150.64   | 5.2%   | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                | 1  | \$70,100.00    | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$65,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$60,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | INDIAN VILLAGE COMMUNITY BANK                             | 1  | \$72,818.05    | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 1  | \$55,600.00    | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$76,465.92    | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$298,949.12   | 3.09%  | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$66,442.74    | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$61,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$67,900.00    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$67,942.87    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$54,355.41    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,077,878.50 | 11.15% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$614,734.46   | 6.36%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$70,941.80    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$72,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$51,956.31    | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 1  | \$79,931.12    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE  | 1  | \$80,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |            |                       |             |          |               |    |          |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$73,341.30           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$74,388.37           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1          | \$43,826.63           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                     | 4          | \$237,083.77          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$69,944.02           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$47,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$82,724.06           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$84,726.99           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 1          | \$83,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$105,484.17          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 3          | \$203,842.88          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 20         | \$1,227,957.42        | 12.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>147</b> | <b>\$9,670,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                       |             |          |               |    |          |  |
| 31412LAA8    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$398,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$68,542.05           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$81,993.16           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1          | \$59,270.84           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$117,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$120,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 1          | \$109,125.44          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                     | 1          | \$64,592.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$535,842.13          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA                                | 1          | \$64,600.67           | 0.91%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       | 1 | \$59,631.38  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$57,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$170,637.21 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 2 | \$417,402.18 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$133,894.90 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$135,175.74 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1 | \$139,134.06 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$79,515.14  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$181,289.46 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,354.92 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$59,265.93  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$98,575.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2 | \$200,974.50 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$79,300.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$119,267.75 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3 | \$223,947.89 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY         | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$73,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$232,880.46 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1 | \$70,317.93  | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4         | \$550,070.27          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$54,664.39           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS<br>BANK  | 1         | \$80,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$60,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1         | \$182,877.22          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1         | \$45,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1         | \$48,204.05           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$305,623.62          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1         | \$88,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES  | 1         | \$125,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1         | \$108,570.22          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$160,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION  | 1         | \$41,544.93           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$450,939.83          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,103,925.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LAB6    | ADVANTAGE BANK  | 1         | \$47,711.06           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1         | \$72,450.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 3         | \$249,262.78          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$42,544.11           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 2         | \$362,192.12          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION   | 5         | \$722,451.44          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 2         | \$153,325.65          | 4.5%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$174,632.77          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$80,512.40           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1         | \$195,774.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$99,402.12           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1         | \$88,471.50           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$258,434.88          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON             | 1         | \$125,241.52          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$47,714.97           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                              | 1         | \$50,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$128,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 1         | \$131,210.80          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$111,732.55          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                | 2         | \$104,703.09          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY          | 1         | \$63,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$100,830.60          | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,409,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LAC4    | AEA FEDERAL CREDIT UNION                  | 1         | \$81,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1         | \$80,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2         | \$529,645.02          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 2         | \$624,750.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1         | \$187,325.55          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 1         | \$242,925.37          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 2         | \$389,594.53          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3         | \$888,799.93          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$54,204.84           | 0.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIFTH THIRD - DEDICATED CHANNEL                           |           |                       |             |          |               |    |          |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$139,503.03          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 7         | \$1,732,545.62        | 19.5%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                                      | 1         | \$82,595.76           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                                  | 5         | \$654,539.82          | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1         | \$150,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$154,443.94          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW ALLIANCE BANK   | 1         | \$120,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$202,279.38          | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                                      | 1         | \$279,006.05          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | PFF BANK AND TRUST  | 1         | \$239,148.04          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$162,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2         | \$378,169.76          | 4.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 8         | \$1,174,429.34        | 13.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b> | <b>\$8,883,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LAD2    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$204,243.83          | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                                | 1         | \$121,540.27          | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$429,083.05          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                               | 2         | \$444,712.14          | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB  | 2         | \$258,449.22          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$79,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$61,867.79           | 0.68%       | 0        | \$0.00        | NA | 0        |  |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1 | \$41,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$775,332.37 | 8.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$87,071.47  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 1 | \$145,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$103,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$160,656.68 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$159,653.71 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,136.40 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$49,893.38  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$204,234.75 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$53,900.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$105,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                     | 1 | \$134,712.12 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 2 | \$444,435.43 | 4.85% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                  | 2 | \$252,698.61 | 2.76% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$204,556.31 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$111,199.22 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$166,643.89 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK                            | 1 | \$252,452.43 | 2.76% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$139,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MISSOULA FEDERAL CREDIT UNION                             |           |                       |             |          |               |    |          |  |
|              | MONSON SAVINGS BANK                                       | 1         | \$149,665.62          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$199,180.15          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$217,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT UNION                                      | 4         | \$833,529.34          | 9.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$180,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT SAVINGS BANK                                    | 1         | \$95,792.20           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 3         | \$250,400.00          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$149,276.22          | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                               | 2         | \$348,804.60          | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                                     | 1         | \$84,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$137,400.00          | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY                             | 1         | \$102,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$201,500.00          | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$85,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 2         | \$219,511.21          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 4         | \$506,699.87          | 5.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$9,162,782.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LAE0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 4         | \$338,700.00          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2         | \$224,536.57          | 1.09%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION                  | 1 | \$51,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                          | 1 | \$399,184.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                    | 3 | \$254,766.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION        | 4 | \$681,782.06 | 3.29% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                   | 1 | \$123,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA               | 1 | \$125,735.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION          | 2 | \$83,639.83  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1 | \$327,071.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$159,668.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$86,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 4 | \$700,343.21 | 3.38% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK                    | 2 | \$219,241.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1 | \$269,441.15 | 1.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1 | \$133,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$165,863.49 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1 | \$40,466.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 14 | \$1,719,257.82 | 8.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                   | 2  | \$195,005.88   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$119,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                      | 1  | \$79,834.41    | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 1  | \$68,609.82    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$328,445.35   | 1.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$49,896.51    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 1  | \$66,909.13    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$269,437.42   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$94,800.41    | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$49,894.96    | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$54,886.16    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$220,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 1  | \$63,767.73    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$113,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$114,761.97   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                     | 1  | \$46,861.30    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$180,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$77,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                     | 2  | \$218,543.32   | 1.06% | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 1  | \$72,549.52    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$224,813.72   | 1.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION               | 6 | \$1,071,149.04 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                   | 1 | \$159,325.94   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK            | 2 | \$219,710.22   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1 | \$131,132.07   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$150,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 2 | \$274,131.73   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$44,221.14    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$417,000.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$60,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 2 | \$806,302.43   | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$51,891.20    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$50,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$101,788.88   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 4 | \$316,319.58   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$80,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9 | \$1,017,729.46 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$194,596.39   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$161,669.67   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,685.39   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$220,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION              | 1 | \$119,758.96   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$106,778.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$689,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$209,576.04 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$256,272.29 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$63,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$109,333.46 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$143,706.37 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$62,568.27  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$136,430.90 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$198,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$61,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$59,875.81  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$225,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$298,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$96,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                                      | 1 | \$149,684.86 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                               | 2 | \$294,803.91 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                           | 1 | \$69,859.39  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$103,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK AND TRUST COMPANY                             |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY BANK                                     | 1          | \$59,873.94            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$140,708.15           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK EAST   | 1          | \$183,613.42           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                                       | 1          | \$298,736.16           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7          | \$656,254.80           | 3.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>163</b> | <b>\$20,691,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LAF7    | AMARILLO NATIONAL BANK                                    | 1          | \$82,172.61            | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                                  | 4          | \$506,512.75           | 17.59%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$143,715.07           | 4.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1          | \$61,200.00            | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$79,841.71            | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO                                | 1          | \$99,805.11            | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$90,822.64            | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$45,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$70,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$204,186.47           | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$110,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$69,861.49            | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PAVILION MORTGAGE COMPANY                                 | 1          | \$53,600.00            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 1          | \$88,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$417,000.00           | 14.48%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION |            |                        |             |          |               |    |          |  |
|              |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2          | \$135,986.97           | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 4          | \$622,112.00           | 21.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,879,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAG5    |  | GUARANTY BANK<br>F.S.B.                       | 2          | \$419,581.68           | 4.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 42         | \$9,048,202.56         | 95.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,467,784.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAH3    |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 1          | \$215,491.41           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 16         | \$3,923,829.73         | 71.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 6          | \$1,586,152.86         | 24.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,725,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAJ9    |  | ARVEST MORTGAGE<br>COMPANY                    | 2          | \$102,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 32         | \$6,490,881.39         | 97.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 1          | \$59,013.48            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,652,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAK6    |  | ARVEST MORTGAGE<br>COMPANY                    | 9          | \$783,446.76           | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB                            | 1          | \$99,310.56            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 104        | \$17,279,435.75        | 95.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,162,193.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAL4    |  | ARVEST MORTGAGE<br>COMPANY                    | 5          | \$454,550.00           | 14.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                            | 1          | \$213,815.88           | 6.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FRANKLIN BANK, SSB                            | 1          | \$60,898.71            | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 2          | \$440,583.72           | 13.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 22         | \$2,010,145.45         | 63.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,179,993.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31412LAM2    |  |   | 3          | \$266,356.60           | 4.22%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY             |           |                       |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                  | 2         | \$250,472.66          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 35        | \$5,798,531.08        | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$6,315,360.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LAN0    |  | AMSOUTH BANK                        | 1         | \$148,446.68          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY             | 2         | \$175,215.11          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 6         | \$1,028,221.99        | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$298,154.89          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 27        | \$3,705,493.26        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$61,738.80           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$381,082.90          | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,798,353.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LAP5    |  | AF BANK                             | 1         | \$46,846.82           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS             | 2         | \$122,173.27          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK              | 2         | \$95,241.99           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                 | 7         | \$380,236.32          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                   | 2         | \$120,457.53          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK                       | 2         | \$120,247.49          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2         | \$133,598.05          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS STATE BANK                 | 1         | \$41,461.47           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.      | 1         | \$83,427.21           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION | 1         | \$73,354.91           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY       | 1         | \$59,000.73           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL     | 10        | \$587,359.44          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN CREDIT UNION         | 3         | \$200,531.71          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK RICHMOND, NA             | 1         | \$41,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                                    | 1 | \$65,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$60,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3 | \$193,034.72 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                               | 1 | \$55,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2 | \$145,390.32 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$78,736.93  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1 | \$73,600.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$76,749.04  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                       | 1 | \$50,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$68,500.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$171,126.60 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$55,813.52  | 1%    | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$59,798.04  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$206,000.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$130,765.42 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$69,766.90  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$49,666.11  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$67,329.29  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$47,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$62,189.97  | 1.12% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1         | \$44,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL<br>CREDIT UNION                | 1         | \$75,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                          | 3         | \$178,586.87          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION          | 1         | \$72,027.74           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY              | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                    | 4         | \$202,193.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                      | 1         | \$48,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                      | 1         | \$65,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                           | 1         | \$62,787.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$861,867.09          | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$5,570,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LAQ3    | ALPINE BANK OF<br>ILLINOIS                      | 2         | \$226,115.06          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                       | 2         | \$190,972.86          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL              | 2         | \$292,538.78          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                          | 3         | \$385,700.47          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                            | 2         | \$216,771.15          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1         | \$84,146.34           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK                         | 1         | \$123,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1         | \$124,779.05          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                     | 1         | \$189,600.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4         | \$812,289.54          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$400,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS SECURITY<br>BANK                       | 1         | \$111,358.09          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$188,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY BANK & TRUST CO.                                   |    |                |       |   |        |    |   |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$130,559.07   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,629,513.99 | 9.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$92,250.00    | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$94,889.73    | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$129,567.10   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 2  | \$262,114.75   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 1  | \$162,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$92,700.00    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$99,667.00    | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$403,682.24   | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1  | \$223,526.54   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 3  | \$452,947.65   | 2.67% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 2  | \$248,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2  | \$353,248.00   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$243,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$91,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HARRY MORTGAGE COMPANY                                       | 1  | \$126,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 2  | \$346,828.67   | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$155,486.07   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK   | 1  | \$99,268.34    | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                                | 1  | \$202,290.11   | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$111,623.01   | 0.66% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |             |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$177,400.87 | 1.04% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$280,547.42 | 1.65% | 0 | \$0.00      | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$236,250.00 | 1.39% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$278,220.90 | 1.64% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$262,124.20 | 1.54% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$265,000.00 | 1.56% | 0 | \$0.00      | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$277,074.26 | 1.63% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$96,000.00  | 0.57% | 0 | \$0.00      | NA | 0 |
|  | PIONEER BANK  | 1 | \$139,538.78 | 0.82% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$116,452.43 | 0.69% | 0 | \$0.00      | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$244,697.85 | 1.44% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$255,660.34 | 1.51% | 1 | \$91,552.00 | NA | 1 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$97,800.00  | 0.58% | 0 | \$0.00      | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                              | 1 | \$150,000.00 | 0.88% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$92,786.64  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | THE GRANGE BANK   | 1 | \$98,317.01  | 0.58% | 0 | \$0.00      | NA | 0 |
|  | THE HONOR STATE BANK                                      | 1 | \$103,649.95 | 0.61% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 2 | \$516,663.40 | 3.04% | 0 | \$0.00      | NA | 0 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$235,108.17 | 1.38% | 0 | \$0.00      | NA | 0 |
|  | UNIONBANK   | 1 | \$94,000.00  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | UNITY BANK EAST   | 1 | \$120,000.00 | 0.71% | 0 | \$0.00      | NA | 0 |
|  |   | 1 | \$290,141.00 | 1.71% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | VALLEY MORTGAGE COMPANY INC.                              |            |                        |             |          |                    |    |          |  |
|              | WEBSTER BANK, N.A.  | 1          | \$138,593.93           | 0.82%       | 0        | \$0.00             | NA | 0        |  |
|              | WESCOM CREDIT UNION                                       | 1          | \$199,326.82           | 1.17%       | 0        | \$0.00             | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 12         | \$1,536,569.74         | 9.05%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 9          | \$1,587,073.39         | 9.32%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>115</b> | <b>\$16,984,930.71</b> | <b>100%</b> | <b>1</b> | <b>\$91,552.00</b> |    | <b>1</b> |  |
| 31412LAR1    | BUTTE COMMUNITY BANK                                      | 1          | \$366,720.74           | 3.64%       | 0        | \$0.00             | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK                               | 1          | \$150,000.00           | 1.49%       | 0        | \$0.00             | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3          | \$904,814.46           | 8.97%       | 0        | \$0.00             | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                                  | 1          | \$175,000.00           | 1.74%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$159,881.26           | 1.59%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 5          | \$1,017,750.26         | 10.09%      | 0        | \$0.00             | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 5          | \$1,050,961.55         | 10.42%      | 0        | \$0.00             | NA | 0        |  |
|              | FREMONT BANK  | 6          | \$1,179,436.92         | 11.69%      | 0        | \$0.00             | NA | 0        |  |
|              | INDEPENDENT NATIONAL BANK                                 | 1          | \$233,826.34           | 2.32%       | 0        | \$0.00             | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                               | 1          | \$163,400.00           | 1.62%       | 0        | \$0.00             | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES                             | 2          | \$324,800.00           | 3.22%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$1,074,787.14         | 10.66%      | 0        | \$0.00             | NA | 0        |  |
|              | NEW ALLIANCE BANK   | 1          | \$231,700.00           | 2.3%        | 0        | \$0.00             | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1          | \$268,000.00           | 2.66%       | 0        | \$0.00             | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 3          | \$889,363.51           | 8.82%       | 0        | \$0.00             | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2          | \$439,388.16           | 4.36%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$466,529.83           | 4.63%       | 0        | \$0.00             | NA | 0        |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 4         | \$989,298.24           | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,085,658.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LAS9    | BANK OF STANLY  | 1         | \$323,952.78           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$219,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                               | 1         | \$247,510.59           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                               | 1         | \$98,324.87            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                              | 2         | \$595,120.00           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$166,821.46           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN CANNON FALLS                       | 1         | \$165,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$417,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$83,910.20            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1         | \$245,919.24           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$115,176.74           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$210,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$208,765.81           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$188,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$300,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$695,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$218,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1         | \$281,010.18           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 3         | \$513,150.82           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1         | \$311,666.45           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 3         | \$503,752.79           | 5.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                  | 3         | \$837,497.55          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,509,916.09        | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,454,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LAT7    | ACACIA FEDERAL SAVINGS BANK               | 1         | \$50,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$74,927.10           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1         | \$63,650.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$75,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$73,928.07           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2         | \$139,858.83          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                  | 1         | \$64,109.09           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$83,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 1         | \$80,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$118,440.36          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$65,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                        | 1         | \$82,519.71           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2         | \$104,791.73          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 2         | \$139,440.77          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1         | \$53,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4         | \$285,091.78          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 2         | \$164,400.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                | 1         | \$79,922.24           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$79,922.24           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$79,221.94           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$49,490.84           | 1.28%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION      |           |                       |             |          |               |    |          |  |
|              | GECU  | 2         | \$127,480.00          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS<br>NATIONAL BANK                   | 1         | \$79,091.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | MAX FEDERAL CREDIT<br>UNION                   | 1         | \$72,700.35           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3         | \$205,459.34          | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSOURI CREDIT<br>UNION                      | 1         | \$63,058.65           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PATELCO CREDIT<br>UNION                       | 1         | \$59,941.68           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                        | 1         | \$56,145.37           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE CENTRAL<br>CREDIT UNION                 | 1         | \$55,556.74           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1         | \$77,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                      | 3         | \$206,823.14          | 5.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 1         | \$68,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1         | \$55,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 11        | \$732,539.81          | 18.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b> | <b>\$3,865,810.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LAU4    | 1ST SECURITY BANK<br>OF WASHINGTON            | 3         | \$292,283.53          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1         | \$103,550.00          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1         | \$107,200.00          | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                   | 1         | \$91,050.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                              | 1         | \$100,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1         | \$102,298.06          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                 | 1         | \$91,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION                 | 2         | \$191,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5         | \$507,669.55          | 5.14%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |  |
|  | BANK OF THE<br>CASCADES                         | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3 | \$298,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$104,897.95 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 1 | \$91,880.92  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                   | 2 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1 | \$87,914.47  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON<br>SAVINGS BANK                     | 3 | \$280,667.08 | 2.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$87,625.79  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2 | \$206,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$205,803.16 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$181,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$109,690.69 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$392,415.86 | 3.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                               | 1 | \$101,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION        | 2 | \$192,971.86 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE,<br>LLC                           | 2 | \$194,703.97 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$88,112.20  | 0.89% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$194,805.87 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2 | \$203,898.92 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$107,387.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$275,505.05 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$507,549.74 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$106,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$285,396.30 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$84,693.49  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$91,908.41  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$84,919.35  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                                      | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$105,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$99,902.81  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$94,903.14  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 1 | \$84,917.38  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$98,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                        |            |                       |             |          |               |    |          |  |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$88,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$89,720.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                        | 1          | \$104,300.00          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$106,600.00          | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 13         | \$1,260,960.88        | 12.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$9,880,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31412LAV2    | EAST BOSTON SAVINGS BANK                     | 12         | \$1,949,117.88        | 52.77%      | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE COMPANY INC.                | 3          | \$606,778.23          | 16.43%      | 0        | \$0.00        | NA | 0        |  |
|              | SACRAMENTO CREDIT UNION                      | 3          | \$578,993.85          | 15.68%      | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                         | 2          | \$558,847.71          | 15.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,693,737.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                       |             |          |               |    |          |  |
| 31412LAW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,547,439.34        | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 8          | \$1,615,874.05        | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$360,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$239,879.93          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,056,061.48        | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$971,024.58          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$316,800.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 6          | \$872,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1          | \$406,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$139,863.93          | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$157,049.39          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$113,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |  |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK               | 1  | \$151,848.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                       | 2  | \$368,651.72    | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$613,271.22    | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                        | 1  | \$228,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST           | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                       | 3  | \$553,654.61    | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION           | 5  | \$1,007,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                  | 18 | \$3,203,733.75  | 1.68% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 3  | \$461,146.88    | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                          | 1  | \$201,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 52 | \$16,412,782.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                  | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                 | 7  | \$1,658,500.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$402,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION                | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                       | 3  | \$762,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION        | 2  | \$608,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 2  | \$377,669.53    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION        | 51 | \$14,059,884.52 | 7.38% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$170,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 1  | \$374,635.52    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 1  | \$249,757.01    | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                         | 1  | \$214,014.78    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK          | 5  | \$1,167,235.82  | 0.61% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION          | 4  | \$458,335.99    | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED    | 3  | \$897,494.13    | 0.47% | 0 | \$0.00 | NA | 0 |

| CHANNEL   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$385,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| CLINTON NATIONAL<br>BANK  | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| COMMERCIAL STATE<br>BANK  | 2  | \$339,826.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$369,226.68   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| CORTRUST BANK   | 5  | \$1,184,597.54 | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 12 | \$2,549,843.24 | 1.34% | 0 | \$0.00 | NA | 0 |  |  |
| CREDIT UNION OF<br>JOHNSON COUNTY                                     | 2  | \$323,685.10   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                     | 2  | \$486,443.55   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES                         | 2  | \$358,910.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 7  | \$1,525,783.95 | 0.8%  | 0 | \$0.00 | NA | 0 |  |  |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$126,365.91   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE                 | 1  | \$197,812.23   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$109,890.49   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$174,126.48   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3  | \$405,805.19   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CENTURY<br>BANK, NA   | 2  | \$409,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 15 | \$2,708,563.71 | 1.42% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$244,761.87   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$158,413.33   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
|   | 36 | \$7,183,351.07 | 3.77% | 0 | \$0.00 | NA | 0 |  |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$413,808.26   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$174,825.79   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$159,437.28   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,737,908.45 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 12 | \$2,445,316.91 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$349,643.15   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 3  | \$585,645.10   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                  | 2  | \$432,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                    | 5  | \$920,322.23   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | HAWAII NATIONAL BANK                  | 1  | \$414,576.89   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                       | 2  | \$766,608.47   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$314,014.49   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                    | 1  | \$396,833.68   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP BANK                           | 1  | \$351,657.81   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LA GRANGE STATE BANK                  | 2  | \$672,594.70   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 32 | \$8,338,054.91 | 4.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | LOS ALAMOS NATIONAL BANK                             |    |                |       |   |              |    |   |
|  | LUSO FEDERAL CREDIT UNION                            | 1  | \$163,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$227,767.54   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK                                   | 9  | \$1,811,136.23 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                       | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 1  | \$268,027.50   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 18 | \$3,565,553.72 | 1.87% | 1 | \$256,521.52 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5  | \$1,207,000.00 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$325,341.59   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 3  | \$645,900.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2  | \$458,723.97   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 8  | \$2,054,255.00 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$410,900.24   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                                       | 6  | \$2,003,811.76 | 1.05% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$118,282.13   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$583,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$314,012.74   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 6  | \$1,540,687.93 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                            | 2  | \$606,900.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT                      | 2  | \$598,900.00   | 0.31% | 0 | \$0.00       | NA | 0 |



|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$261,870.28    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$315,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,084,878.88  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$164,827.72    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$394,212.91    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$452,978.09    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$2,542,236.43  | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$474,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 36 | \$11,114,891.41 | 5.83% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 10 | \$2,098,021.02  | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 6  | \$1,379,717.53  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION                            | 1  | \$182,643.35    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$435,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$239,350.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$139,863.93    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2  | \$370,181.59    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$242,220.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$289,867.99    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$169,826.68    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 2  | \$409,383.59    | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY                   | 1  | \$123,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 4  | \$1,164,703.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$1,128,570.39 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 1  | \$124,872.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                     | 2  | \$336,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,028,568.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$696,769.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$352,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 9  | \$1,885,616.54 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 1  | \$126,233.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$410,100.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$339,645.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$384,616.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 9  | \$1,531,754.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$154,199.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 16 | \$4,207,754.07 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                 | 1  | \$157,512.75   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | U. S. MORTGAGE CORP.                                 | 7          | \$1,893,815.60          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$260,250.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3          | \$515,837.71            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$551,700.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$357,657.03            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$140,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$126,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,395,022.73          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12         | \$2,411,647.52          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 4          | \$619,479.47            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$609,663.46            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 2          | \$387,800.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$299,638.18            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$903,928.24            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 141        | \$30,737,874.89         | 16.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>823</b> | <b>\$190,750,149.00</b> | <b>100%</b> | <b>1</b> | <b>\$256,521.52</b> |    | <b>0</b> |
| 31412LAX8    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$349,857.67            | 5.62%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$149,857.67            | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$214,800.87            | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON  | 1          | \$149,867.65            | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1          | \$130,384.86            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 1          | \$229,797.07            | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | CUMANET, LLC   | 1          | \$210,000.00            | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | EVANS NATIONAL BANK                                  | 3          | \$413,889.78            | 6.65%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 1         | \$123,885.15          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1         | \$193,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1         | \$199,800.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION  | 1         | \$174,833.95          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 6         | \$1,265,922.22        | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.  | 1         | \$224,796.59          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$665,000.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 2         | \$373,479.43          | 6%          | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 2         | \$335,681.17          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK  | 4         | \$590,721.21          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$227,087.57          | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,222,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LAY6    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 3         | \$232,032.38          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 2         | \$134,772.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                                       | 1         | \$76,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION   | 1         | \$44,957.30           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 1         | \$66,536.80           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS  | 6         | \$402,930.23          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 4         | \$240,480.25          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$143,844.14          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                             | 3  | \$193,279.23   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 3  | \$221,145.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$84,350.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$44,959.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 1  | \$45,956.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 50 | \$3,435,791.95 | 8.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$62,943.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$216,325.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$189,867.89   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$64,343.81    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 3  | \$189,789.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$48,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$98,220.23    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$137,174.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$145,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 3  | \$225,865.24   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$74,730.73    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$131,943.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$79,124.85    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$558,444.72   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$80,924.98    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$73,193.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$58,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$113,037.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$192,144.86   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$61,441.64  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                   | 1 | \$70,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1 | \$49,707.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$81,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                      | 1 | \$64,941.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$71,936.48  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$72,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$63,993.49  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$119,886.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$72,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6 | \$355,329.52 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                          | 1 | \$47,955.49  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$67,697.24  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE BANK SSB                         | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION          | 1 | \$65,537.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 2 | \$127,444.43 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 35 | \$2,458,021.02 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$59,947.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$74,933.83    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$69,533.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$389,971.92   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$123,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$55,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$146,541.24   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$145,932.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 12 | \$763,775.85   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$71,417.15    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$329,067.29   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$826,405.98   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$203,405.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$50,955.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 4  | \$274,614.96   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS                                | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA               | 10 | \$688,225.76 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 2  | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 12 | \$805,149.22 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1  | \$81,050.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 2  | \$133,880.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO       | 1  | \$71,184.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION         | 3  | \$207,498.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1  | \$74,933.82  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1  | \$79,929.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$53,530.37  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 2  | \$151,153.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION            | 1  | \$56,947.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                         | 8  | \$530,273.87 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3  | \$191,708.57 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$66,937.94  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 2  | \$163,925.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$226,859.65 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$82,423.59  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                             | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$105,302.38 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$44,684.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$44,919.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$160,926.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$49,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 5  | \$343,821.32 | 0.87% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION                              | 1  | \$59,945.76    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION   | 4  | \$225,155.83   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK  | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1  | \$67,935.48    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 1  | \$79,927.68    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 6  | \$422,123.50   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$147,095.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 17 | \$1,128,897.54 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$67,438.97    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 4  | \$248,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$82,923.12    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$55,947.68    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 4  | \$246,755.49   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$79,858.45    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5  | \$357,100.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$65,941.76    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$46,550.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$342,650.15   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$74,867.30    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$64,879.26    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |   |
|  | ORNL FEDERAL<br>CREDIT UNION                      | 3 | \$210,185.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1 | \$67,938.52  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                           | 1 | \$71,863.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1 | \$82,575.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL<br>CORPORATION                 | 1 | \$80,067.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                           | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                   | 2 | \$155,107.81 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 1 | \$77,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION            | 1 | \$74,880.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$150,663.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 2 | \$151,361.45 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)    | 4 | \$254,562.64 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                       | 1 | \$44,620.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE             | 1 | \$47,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | SERVICES OF TEXAS                       |    |                |       |   |             |    |   |
|  | SKY FINANCIAL GROUP                     | 22 | \$1,410,371.03 | 3.58% | 1 | \$75,394.74 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$81,900.00    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION            | 1  | \$67,950.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$69,936.72    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$51,951.84    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$143,439.27   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$286,977.68   | 0.73% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$65,537.76    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$74,400.00    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$65,600.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$74,932.20    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 2  | \$152,350.00   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | TEXAS BANK                              | 1  | \$57,950.06    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$79,854.97    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$59,945.76    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$43,961.18    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | TIERONE BANK                            | 9  | \$611,436.41   | 1.55% | 0 | \$0.00      | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$73,700.00    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$67,838.62    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$74,932.20    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$80,926.77    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | UNIONBANK                               | 1  | \$80,675.20    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 7  | \$446,263.37   | 1.13% | 0 | \$0.00      | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                  | 1          | \$81,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 3          | \$219,875.73           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$63,150.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$78,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3          | \$205,710.25           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                      | 2          | \$121,203.08           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$139,270.88           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$82,800.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$59,944.43            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                       | 1          | \$78,128.77            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 5          | \$331,492.42           | 0.84%       | 1        | \$59,670.82         | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 95         | \$6,194,622.98         | 15.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>592</b> | <b>\$39,503,172.00</b> | <b>100%</b> | <b>2</b> | <b>\$135,065.56</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412LAZ3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 4          | \$381,988.99           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                  | 1          | \$87,920.45            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 9          | \$842,341.19           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$297,157.23           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$90,917.74            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$107,897.52           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8          | \$777,632.90           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$94,028.88            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST            | 2  | \$210,001.64   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$94,403.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$99,109.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 42 | \$4,059,541.93 | 8.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$209,899.97   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 3  | \$283,118.10   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$93,474.34    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$89,417.10    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$203,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$108,399.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$180,330.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$104,151.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$376,137.90   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$99,909.60    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 1  | \$106,306.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 9  | \$884,104.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                | 3  | \$297,376.16   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$195,908.91   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY   |    |                |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION  | 2  | \$195,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 2  | \$194,318.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.  | 1  | \$91,283.01    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA   | 1  | \$87,337.48    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1  | \$100,906.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                                   | 3  | \$269,999.20   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                      | 1  | \$108,896.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY  | 1  | \$95,908.91    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$104,907.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 5  | \$477,061.94   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY   | 1  | \$108,012.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK   | 1  | \$95,911.08    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 38 | \$3,628,553.35 | 7.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION   | 2  | \$178,216.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                                 | 4  | \$378,749.27   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$182,057.17   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 3  | \$262,214.65   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$404,220.70   | 0.81% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |  |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK              |   |              |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3 | \$296,804.56 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$89,514.99  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST        | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA         | 2 | \$196,615.45 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi       | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF LEMARS      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA       | 7 | \$695,352.78 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                   | 5 | \$491,965.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$197,321.24 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION               | 1 | \$94,827.78  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$91,195.29  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST              | 1 | \$87,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                       | 3 | \$303,229.23 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL   | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                               | 2 | \$213,104.83 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                 | 3 | \$306,842.94 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$195,569.60 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION           | 5 | \$450,865.72 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$397,322.85 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION             | 1 | \$101,925.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTWELL MORTGAGE CORPORATION             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                         | 1 | \$99,819.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 2 | \$201,322.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2 | \$191,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,761.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$103,133.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 2 | \$192,459.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 8 | \$755,283.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2 | \$188,465.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$104,600.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2 | \$194,605.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                   | 2 | \$190,126.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 3 | \$299,370.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 2 | \$207,998.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$580,580.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                     | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$298,818.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$93,912.95  | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$210,898.47   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$212,307.90   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 2  | \$189,218.90   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 10 | \$1,019,491.68 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 2  | \$192,643.92   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$109,069.90   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5  | \$510,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$107,402.82   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$487,915.53   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1  | \$85,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 1  | \$99,519.47    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$86,027.14    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3  | \$293,212.01   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 5  | \$487,355.98   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 4  | \$419,013.85   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK  | 2  | \$214,212.36   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$196,519.09   | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | PORT WASHINGTON<br>STATE BANK                      |    |                |       |   |        |    |   |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$101,907.79   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$107,100.71   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 6  | \$534,558.65   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 2  | \$212,807.45   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                             | 4  | \$386,146.03   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                             | 18 | \$1,706,527.49 | 3.41% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$101,755.66   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                        | 4  | \$398,220.73   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT<br>UNION                          | 3  | \$273,478.67   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 1  | \$106,403.72   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$92,636.18    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                         | 2  | \$193,916.83   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2  | \$218,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1  | \$107,897.53   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                                  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION                       | 1  | \$102,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL<br>CREDIT UNION                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 1  | \$89,352.37    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                 | 1  | \$98,308.86    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 2  | \$188,023.41   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE NATIONAL BANK OF INDIANAPOLIS                    |            |                        |             |          |               |    |          |  |
|              | TIERONE BANK   | 3          | \$291,265.51           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$88,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION                          | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$89,916.64            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                                 | 1          | \$87,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$207,902.37           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$99,905.11            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                  | 1          | \$99,909.60            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                                  | 2          | \$201,912.31           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$108,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$98,808.40            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$99,907.38            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 2          | \$184,925.36           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6          | \$575,808.10           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 85         | \$8,353,862.46         | 16.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>513</b> | <b>\$49,988,667.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LBA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2          | \$192,758.42           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$95,121.96            | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1          | \$104,911.78           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 12         | \$1,193,981.69         | 12.71%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1          | \$100,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF WESTON   | 2 | \$191,353.17 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                     | 2 | \$209,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 1 | \$86,225.69  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$191,922.13 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$99,913.90  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1 | \$102,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 1 | \$99,920.03  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$102,668.16 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$86,926.91  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$273,118.18 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,526.30  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$94,918.21  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$85,902.77  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$108,710.82 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2 | \$193,835.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$91,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$207,813.50 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$101,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$108,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MAIN STREET BANK AND TRUST                                |           |                       |             |          |               |    |          |  |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$88,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 16        | \$1,604,310.39        | 17.07%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$459,223.37          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$92,176.22           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4         | \$380,343.45          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 6         | \$593,093.41          | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK                                   | 1         | \$109,105.98          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HONOR STATE BANK                                      | 1         | \$107,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$91,920.79           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK  | 1         | \$99,913.90           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 14        | \$1,358,805.56        | 14.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>96</b> | <b>\$9,396,421.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LBB5    | AMARILLO NATIONAL BANK                                    | 2         | \$232,302.22          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                       | 4         | \$471,489.69          | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WESTON  | 1         | \$113,161.70          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$239,910.00          | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL CREDIT UNION                               | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$123,872.25          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1         | \$112,535.71          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF FLORIDA                         | 1         | \$119,896.68          | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION                               | 1         | \$112,405.49          | 1.92%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 2         | \$227,757.40          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,895.82          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$119,901.63          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$123,898.35          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                             | 1         | \$111,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 10        | \$1,163,112.85        | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 1         | \$111,820.50          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 1         | \$120,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.  | 1         | \$119,899.19          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP  | 4         | \$467,707.80          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                      | 1         | \$119,896.68          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1         | \$123,791.06          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$110,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$1,305,513.98        | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,988,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBC3    | AMARILLO NATIONAL BANK                                       | 1         | \$137,884.06          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$147,657.76          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 3         | \$404,695.94          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1         | \$129,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4         | \$531,802.86          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$142,517.19          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF                              | 1         | \$135,033.64          | 1.29%       | 0        | \$0.00        | NA | 0        |

|  | FLORIDA  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$124,587.93   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$147,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$142,505.17   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$269,770.24   | 2.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK   | 1  | \$135,150.00   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$148,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$149,274.48   | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$130,887.22   | 1.25%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$135,885.75   | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 1  | \$140,517.71   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$130,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$134,789.43   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS SAVINGS BANK                                       | 1  | \$139,882.38   | 1.34%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$128,896.84   | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 1  | \$137,137.49   | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$133,884.63   | 1.28%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                               | 13 | \$1,778,566.82 | 17.01% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 2  | \$270,000.00   | 2.58%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1  | \$129,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$141,777.83   | 1.36%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$130,545.00   | 1.25%  | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PENTAGON FEDERAL CREDIT UNION                        |           |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                                  | 7         | \$941,775.99           | 9.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                               | 1         | \$125,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$261,063.76           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF LINCOLN                                | 1         | \$138,883.22           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                             | 2         | \$281,182.32           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$128,594.51           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$132,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 3         | \$397,777.80           | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2         | \$268,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 11        | \$1,524,496.03         | 13.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b> | <b>\$10,605,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412LBD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2         | \$329,857.18           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 2         | \$336,462.68           | 3.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 3         | \$477,157.56           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WESTON                                       | 1         | \$165,981.65           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 4         | \$643,579.83           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$173,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 2         | \$301,739.98           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$159,470.80           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$153,617.62           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$169,853.63           | 1.54%       | 0        | \$0.00        | NA | 0        |  |



|   |    |                |        |   |              |    |   |  |
|---|----|----------------|--------|---|--------------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION                          |    |                |        |   |              |    |   |  |
| FIRSTBANK PUERTO RICO                                     | 1  | \$149,877.05   | 1.36%  | 0 | \$0.00       | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL                           | 1  | \$155,865.68   | 1.41%  | 0 | \$0.00       | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$157,000.00   | 1.42%  | 0 | \$0.00       | NA | 0 |  |
| HOME FINANCING CENTER INC.                                | 3  | \$492,575.54   | 4.46%  | 0 | \$0.00       | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$154,723.07   | 1.4%   | 0 | \$0.00       | NA | 0 |  |
| MARLBOROUGH CO-OPERATIVE BANK                             | 1  | \$169,180.95   | 1.53%  | 0 | \$0.00       | NA | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$150,000.00   | 1.36%  | 0 | \$0.00       | NA | 0 |  |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$169,476.38   | 1.54%  | 0 | \$0.00       | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$172,800.00   | 1.57%  | 0 | \$0.00       | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$161,360.95   | 1.46%  | 0 | \$0.00       | NA | 0 |  |
| MT. MCKINLEY BANK   | 1  | \$157,857.48   | 1.43%  | 0 | \$0.00       | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,576,782.95 | 14.28% | 0 | \$0.00       | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$150,000.00   | 1.36%  | 0 | \$0.00       | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$151,878.44   | 1.38%  | 0 | \$0.00       | NA | 0 |  |
| OLD FORT BANKING COMPANY                                  | 1  | \$166,226.49   | 1.51%  | 0 | \$0.00       | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                                | 1  | \$160,868.03   | 1.46%  | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$151,394.54   | 1.37%  | 0 | \$0.00       | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 3  | \$471,369.56   | 4.27%  | 1 | \$140,339.49 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$158,859.86   | 1.44%  | 0 | \$0.00       | NA | 0 |  |
|   | 1  | \$161,111.16   | 1.46%  | 0 | \$0.00       | NA | 0 |  |

|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | STANDARD BANK AND TRUST COMPANY                      |           |                        |             |          |                     |    |          |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$151,869.13           | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$159,862.24           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$149,880.05           | 1.36%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 3         | \$486,852.49           | 4.41%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 12        | \$1,941,848.59         | 17.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>69</b> | <b>\$11,040,241.56</b> | <b>100%</b> | <b>1</b> | <b>\$140,339.49</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |                     |    |          |  |
| 31412LBE9    | ASSOCIATED BANK, NA                                  | 1         | \$231,800.25           | 2.88%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                         | 1         | \$179,500.00           | 2.23%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 4         | \$1,207,194.01         | 14.99%      | 0        | \$0.00              | NA | 0        |  |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1         | \$416,640.98           | 5.17%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$391,662.50           | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$228,553.05           | 2.84%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$292,254.26           | 3.63%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST REPUBLIC SAVINGS BANK                          | 1         | \$299,749.19           | 3.72%       | 0        | \$0.00              | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$195,835.34           | 2.43%       | 0        | \$0.00              | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK                          | 1         | \$291,034.16           | 3.61%       | 0        | \$0.00              | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$417,000.00           | 5.18%       | 0        | \$0.00              | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                           | 1         | \$210,000.00           | 2.61%       | 0        | \$0.00              | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$231,605.25           | 2.88%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$203,337.25           | 2.52%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1         | \$246,103.04           | 3.06%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1         | \$395,000.00           | 4.9%        | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PENTAGON FEDERAL CREDIT UNION                        |           |                       |             |          |               |    |          |  |
|              | SAXON MORTGAGE INC.                                  | 1         | \$186,846.71          | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$249,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$204,823.50          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                              | 1         | \$200,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$178,239.38          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$201,750.00          | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                | 1         | \$253,297.28          | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$273,520.02          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                                   | 2         | \$446,403.01          | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$424,113.48          | 5.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$8,055,262.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412LBF6    | AMARILLO NATIONAL BANK                               | 1         | \$319,724.49          | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$351,696.93          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 1         | \$180,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 3         | \$688,245.37          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$192,434.18          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1         | \$209,819.19          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKNEWPORT  | 1         | \$178,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                  | 1         | \$186,850.45          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK                          | 1         | \$185,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE BANK                                   | 1         | \$244,789.06          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL CREDIT UNION                          | 1         | \$275,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 13        | \$3,104,952.82        | 8.89%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$222,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1 | \$199,662.98   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 1 | \$233,798.53   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$337,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.   | 1 | \$367,690.83   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$241,796.69   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$181,301.27   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$176,247.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$185,087.58   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                                      | 1 | \$249,784.75   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$462,800.99   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 4 | \$1,137,999.94 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$279,758.92   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$424,920.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 2 | \$588,707.27   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 3 | \$625,624.07   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.  | 1 | \$276,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$240,805.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1 | \$246,842.44   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$231,800.25   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$264,311.64   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |              |    |   |  |
|--|---|----|----------------|--------|---|--------------|----|---|--|
|  | LUSO FEDERAL CREDIT UNION                                 |    |                |        |   |              |    |   |  |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$214,814.89   | 0.62%  | 0 | \$0.00       | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$198,000.00   | 0.57%  | 0 | \$0.00       | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$243,795.02   | 0.7%   | 0 | \$0.00       | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$295,200.00   | 0.85%  | 0 | \$0.00       | NA | 0 |  |
|  | MID-STATE BANK  | 1  | \$399,309.28   | 1.14%  | 0 | \$0.00       | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 23 | \$5,640,452.74 | 16.15% | 0 | \$0.00       | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$301,746.28   | 0.86%  | 0 | \$0.00       | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$837,815.00   | 2.4%   | 0 | \$0.00       | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$388,488.28   | 1.11%  | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$203,916.11   | 0.58%  | 0 | \$0.00       | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$246,000.00   | 0.7%   | 0 | \$0.00       | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$189,840.38   | 0.54%  | 0 | \$0.00       | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 2  | \$365,520.00   | 1.05%  | 0 | \$0.00       | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$241,289.76   | 0.69%  | 0 | \$0.00       | NA | 0 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1  | \$237,396.71   | 0.68%  | 0 | \$0.00       | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 3  | \$854,278.00   | 2.45%  | 0 | \$0.00       | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                                 | 2  | \$624,224.45   | 1.79%  | 0 | \$0.00       | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                      | 1  | \$208,926.16   | 0.6%   | 0 | \$0.00       | NA | 0 |  |
|  | VALLEY MORTGAGE COMPANY INC.                              | 1  | \$180,144.77   | 0.52%  | 0 | \$0.00       | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS                              | 3  | \$1,261,350.65 | 3.61%  | 1 | \$353,096.53 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LTD D/B/A POWER EXPRESS                 |            |                        |             |          |                     |    |          |  |
|              | WESCOM CREDIT UNION                     | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$216,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$188,500.00           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | WORLD SAVINGS BANK                      | 7          | \$1,684,134.23         | 4.82%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 24         | \$6,096,951.76         | 16.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$35,174,848.00</b> | <b>100%</b> | <b>1</b> | <b>\$353,096.53</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412LBG4    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$162,034.92           | 1.48%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$79,724.91            | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$192,100.00           | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$61,577.06            | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$104,454.72           | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$111,365.74           | 1.02%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 5          | \$293,453.18           | 2.69%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                     | 1          | \$60,144.68            | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 5          | \$277,767.66           | 2.54%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK STATE BANK                    | 1          | \$55,809.48            | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | BLOOMFIELD STATE BANK                   | 1          | \$60,192.31            | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | BOSTON FIREFIGHTERS CREDIT UNION        | 1          | \$59,793.69            | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$49,829.90            | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 2          | \$110,350.31           | 1.01%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | CENTRAL MORTGAGE COMPANY                  |    |              |       |   |        |    |   |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 2  | \$126,785.97 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 2  | \$139,727.60 | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$79,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$62,781.06  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$55,807.44  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$44,787.44  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$75,586.13  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 3  | \$156,853.67 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$44,845.23  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$996,741.97 | 9.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1  | \$59,795.88  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$375,114.25 | 3.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 3  | \$176,890.84 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 4  | \$251,305.16 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$528,331.86 | 4.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                       | 1  | \$53,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$65,773.05  | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC     |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MILLSTADT     | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$89,335.63  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2 | \$90,545.39  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$49,829.89  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$64,280.57  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$46,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1 | \$76,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 1 | \$60,100.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1 | \$49,329.79  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$57,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$42,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2 | \$152,078.22 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$139,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$79,727.83  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$78,133.28  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$45,245.55  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$58,450.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$409,117.77 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2 | \$112,985.37 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$82,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                       | 1 | \$44,841.94  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$64,778.86  | 0.59% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$60,785.74  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$66,268.89  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,761.85  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$70,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$49,828.07  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$45,002.78  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$117,188.79 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$54,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$111,317.92 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 2 | \$113,276.32 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$74,739.35  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2 | \$121,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 6 | \$372,751.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$59,793.69  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1 | \$56,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                                 | 1 | \$66,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$61,784.53  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$161,139.93 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$52,815.81  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE                            | 1 | \$47,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |

|              | SERVICES                                     |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                        | 1          | \$74,741.55            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                        | 1          | \$52,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$84,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$45,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 1          | \$52,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$128,977.49           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 18         | \$1,167,987.96         | 10.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>176</b> | <b>\$10,921,967.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LBH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$163,199.35           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,426,941.69         | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$354,506.69           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$162,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$401,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 3          | \$466,383.67           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$745,252.69           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$577,679.52           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$105,988.19           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,827,147.05         | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$252,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$195,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 2          | \$420,158.87           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$227,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 4          | \$940,169.92           | 1.59%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 1 | \$257,631.90 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$461,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 5 | \$668,667.17 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4 | \$452,863.02 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$174,385.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$564,384.21 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$184,370.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$341,807.95 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$354,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK                    | 1 | \$113,820.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$88,295.34  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$255,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$104,638.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$220,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      |    |                |       |   |        |    |   |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$119,981.57   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$149,484.21   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY TRUST<br>FEDERAL CREDIT<br>UNION         | 2  | \$201,827.93   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 22 | \$3,035,187.98 | 5.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4  | \$1,377,778.80 | 2.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA                       | 2  | \$340,117.26   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9  | \$1,314,366.83 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$212,773.65   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                          | 4  | \$760,446.30   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 5  | \$1,119,865.27 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$579,224.29   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1  | \$144,496.08   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK                          | 1  | \$99,656.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2  | \$365,006.93   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$130,903.48   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1  | \$149,489.68   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 2  | \$299,484.21   | 0.51% | 0 | \$0.00 | NA | 0 |  |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA     | 6  | \$937,851.67   | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 3  | \$819,181.50   | 1.38% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL  | 2  | \$192,318.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST            | 1  | \$88,693.97    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.           | 1  | \$241,158.96   | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 3  | \$743,438.65   | 1.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 3  | \$452,206.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK            | 2  | \$481,405.75   | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU                             | 3  | \$347,591.65   | 0.59% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$290,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION         | 3  | \$385,490.19   | 0.65% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                     | 2  | \$242,023.70   | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK      | 2  | \$344,484.21   | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.       | 3  | \$663,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                      | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$188,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY      | 2  | \$477,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                      | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK             | 1  | \$348,783.63   | 0.59% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK            | 1  | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK         | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES    | 2  | \$269,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                   | 2  | \$383,499.60   | 0.65% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK       | 1  | \$184,370.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|                                  | 10 | \$1,680,794.93 | 2.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |                |       |   |        |    |   |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$219,227.27   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$146,258.48   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$586,398.05   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$133,534.30   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 1 | \$152,462.59   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$189,339.68   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$311,827.44   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 3 | \$371,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL<br>CREDIT UNION  | 1 | \$229,192.14   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$1,246,933.62 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 2 | \$523,202.95   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$381,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$176,397.83   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$202,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2 | \$302,667.26   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$349,234.53   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION   | 2 | \$665,005.98   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL   | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  | ASSOCIATION                               |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PFF BANK AND TRUST                        | 1  | \$114,600.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$181,745.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$461,633.77   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 6  | \$799,365.72   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1  | \$88,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 10 | \$1,572,971.82 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$246,300.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$147,989.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 2  | \$199,652.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2  | \$439,346.17   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$116,502.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$198,714.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$640,729.96   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 5  | \$1,475,563.44 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$298,968.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$165,321.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$295,642.93   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$443,521.47   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$199,312.28   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$375,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$87,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$209,262.39           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$415,974.43           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$93,224.89            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$753,404.45           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$579,164.55           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$321,908.14           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$5,603,195.46         | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>350</b> | <b>\$59,303,274.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LBJ8    | ARVEST MORTGAGE COMPANY                 | 3          | \$188,306.16           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$64,800.21            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 43         | \$2,829,760.64         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$42,317.37            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$293,351.03           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,418,535.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LBK5    | ARVEST MORTGAGE COMPANY                 | 3          | \$275,226.51           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                    | 1          | \$88,112.20            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION      | 1          | \$103,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 47         | \$4,652,048.72         | 85.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$294,913.07           | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$5,413,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LBL3    | ARVEST MORTGAGE COMPANY                 | 27         | \$5,331,561.23         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 1          | \$149,861.08           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE                             | 2          | \$570,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |



|              |                                |            |                         |             |          |               |    |          |  |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE VENTURES, LLC         |            |                         |             |          |               |    |          |  |
|              | FRANKLIN BANK, SSB             | 6          | \$1,649,200.45          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$839,602.07            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 618        | \$141,728,906.12        | 89.95%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.         | 1          | \$181,871.27            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK         | 9          | \$2,348,957.96          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$255,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 5          | \$1,546,315.53          | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 15         | \$2,968,596.96          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>688</b> | <b>\$157,570,622.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                         |             |          |               |    |          |  |
| 31412LBM1    | ARVEST MORTGAGE COMPANY        | 9          | \$627,678.09            | 8.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.             | 3          | \$157,365.83            | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 2          | \$124,188.99            | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$196,675.11            | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 63         | \$4,093,202.20          | 54.62%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$316,067.02            | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 15         | \$985,362.37            | 13.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 16         | \$993,822.70            | 13.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>116</b> | <b>\$7,494,362.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                |            |                         |             |          |               |    |          |  |
| 31412LBN9    | AMSOUTH BANK                   | 1          | \$104,626.35            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY        | 4          | \$356,274.25            | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 4          | \$409,477.94            | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 4          | \$408,048.33            | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 73         | \$7,151,759.21          | 59.27%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$210,809.24            | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 16         | \$1,530,185.81          | 12.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 20         | \$1,896,190.58          | 15.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>124</b> | <b>\$12,067,371.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LBP4    | ARVEST MORTGAGE COMPANY            | 2          | \$228,944.96           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$119,886.14           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$479,760.01           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 47         | \$5,461,386.24         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK             | 1          | \$121,215.33           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 3          | \$350,182.02           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$558,348.88           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$7,319,723.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBQ2    | ARVEST MORTGAGE COMPANY            | 1          | \$130,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$128,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$132,876.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$527,142.38           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 60         | \$8,195,570.65         | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK             | 1          | \$146,835.70           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$399,620.40           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 16         | \$2,157,036.65         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$3,376,712.29         | 22.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$15,194,294.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBR0    | AMSOUTH BANK                       | 1          | \$161,479.23           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 1          | \$154,207.04           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$315,417.44           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$1,108,663.35         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 58         | \$9,319,934.54         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK             | 3          | \$483,678.74           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,887,967.20         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,448,258.16         | 15.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$15,879,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBS8    |  | PHH MORTGAGE CORPORATION       | 14         | \$4,508,633.15         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | RIDGEWOOD SAVINGS BANK         | 12         | \$3,419,422.31         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 2          | \$775,993.41           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$559,714.90           | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$9,263,763.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBT6    |  | ARVEST MORTGAGE COMPANY        | 14         | \$3,272,600.09         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 7          | \$1,709,025.58         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 11         | \$3,102,236.13         | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$6,039,836.04         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 158        | \$38,465,683.41        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 4          | \$894,924.29           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 42         | \$12,117,022.23        | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71         | \$19,107,328.49        | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>331</b> | <b>\$84,708,656.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBU3    |  | ARVEST MORTGAGE COMPANY        | 5          | \$309,780.43           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 2          | \$104,815.01           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$218,321.19           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION      | 1          | \$79,934.43            | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$186,426.21           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 3          | \$210,081.54           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 5          | \$353,222.35           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$371,026.10           | 20.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,833,607.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LBV1    |  | ARVEST MORTGAGE COMPANY        | 2          | \$203,164.50           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 2          | \$205,935.34           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 1          | \$102,411.75           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$391,780.87           | 12.5%       | 0        | \$0.00        | NA | 0        |

|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION         | 8          | \$791,857.40           | 25.27%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK           | 6          | \$584,295.09           | 18.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 9          | \$854,643.68           | 27.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,134,088.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LBW9    | CITIMORTGAGE, INC.               | 6          | \$737,210.01           | 17.25%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB               | 1          | \$127,689.97           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$270,933.46           | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 9          | \$1,113,966.73         | 26.07%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK           | 5          | \$612,440.60           | 14.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 11         | \$1,411,171.90         | 33.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,273,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LBX7    | CITIMORTGAGE, INC.               | 2          | \$301,761.44           | 9.82%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB               | 4          | \$646,059.77           | 21.03%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 3          | \$478,239.40           | 15.56%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 3          | \$513,763.46           | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 7          | \$1,132,861.51         | 36.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,072,685.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LBY5    | CITIMORTGAGE, INC.               | 11         | \$2,962,778.37         | 19.05%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 8          | \$2,248,608.31         | 14.46%      | 1        | \$355,399.77        | NA | 0        |
|              | PHH MORTGAGE CORPORATION         | 6          | \$1,281,504.08         | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK           | 4          | \$1,166,216.89         | 7.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 26         | \$7,894,646.06         | 50.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$15,553,753.71</b> | <b>100%</b> | <b>1</b> | <b>\$355,399.77</b> |    | <b>0</b> |
| 31371M6L6    | CITIMORTGAGE, INC.               | 28         | \$4,719,665.31         | 14.98%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)  | 60         | \$9,079,391.15         | 28.82%      | 0        | \$0.00              | NA | 0        |
|              | NEW CENTURY MORTGAGE CORPORATION | 2          | \$224,283.87           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK           | 37         | \$8,012,436.69         | 25.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 54         | \$9,465,351.34         | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>181</b> | <b>\$31,501,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |              |                         |             |           |                        |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31371NB20    | CHASE HOME FINANCE                  | 3            | \$350,288.28            | 3.35%       | 0         | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE, LLC             | 2            | \$159,472.65            | 1.52%       | 0         | \$0.00                 | NA | 0        |
|              | CHEVY CHASE BANK FSB                | 1            | \$102,346.95            | 0.98%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 20           | \$1,761,629.69          | 16.83%      | 0         | \$0.00                 | NA | 0        |
|              | EVERBANK                            | 2            | \$75,000.00             | 0.72%       | 0         | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2            | \$109,375.61            | 1.04%       | 0         | \$0.00                 | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1            | \$80,100.00             | 0.77%       | 0         | \$0.00                 | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1            | \$354,000.00            | 3.38%       | 0         | \$0.00                 | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 1            | \$91,000.00             | 0.87%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 84           | \$7,383,514.30          | 70.54%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                     | <b>117</b>   | <b>\$10,466,727.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371NB38    | CHASE HOME FINANCE                  | 1            | \$199,900.00            | 0.04%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 317          | \$77,497,853.40         | 17.25%      | 7         | \$1,834,656.07         | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK      | 4            | \$798,250.00            | 0.18%       | 0         | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                   | 5            | \$1,045,500.00          | 0.23%       | 0         | \$0.00                 | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 16           | \$3,397,383.00          | 0.76%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 1,379        | \$366,440,339.03        | 81.54%      | 34        | \$8,989,198.92         | NA | 1        |
| <b>Total</b> |                                     | <b>1,722</b> | <b>\$449,379,225.43</b> | <b>100%</b> | <b>41</b> | <b>\$10,823,854.99</b> |    | <b>1</b> |
| 31371NB46    | COUNTRYWIDE HOME LOANS, INC.        | 50           | \$10,279,282.00         | 6.17%       | 4         | \$956,052.04           | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 4            | \$668,905.00            | 0.4%        | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                         | 700          | \$155,622,595.27        | 93.43%      | 48        | \$9,938,423.07         | NA | 0        |
| <b>Total</b> |                                     | <b>754</b>   | <b>\$166,570,782.27</b> | <b>100%</b> | <b>52</b> | <b>\$10,894,475.11</b> |    | <b>0</b> |
| 31371NB53    | CHASE HOME FINANCE, LLC             | 3            | \$428,412.13            | 5.56%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$1,394,499.45          | 18.1%       | 1         | \$194,270.85           | NA | 0        |
|              | Unavailable                         | 42           | \$5,881,173.47          | 76.34%      | 2         | \$324,245.69           | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>    | <b>\$7,704,085.05</b>   | <b>100%</b> | <b>3</b>  | <b>\$518,516.54</b>    |    | <b>0</b> |

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|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NB61    | AMERICAN HOME MORTGAGE CORPORATION     | 2          | \$110,250.00           | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | AMSOUTH BANK                           | 2          | \$137,739.28           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 9          | \$1,158,671.76         | 3.81%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 39         | \$4,736,704.87         | 15.59%      | 3         | \$619,294.29          | NA | 0        |
|              | EVERBANK                               | 4          | \$956,575.13           | 3.15%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY | 4          | \$473,597.80           | 1.56%       | 0         | \$0.00                | NA | 0        |
|              | OHIO SAVINGS BANK                      | 1          | \$200,136.93           | 0.66%       | 0         | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                   | 15         | \$945,917.38           | 3.11%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 181        | \$21,665,592.10        | 71.31%      | 8         | \$1,218,829.88        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$30,385,185.25</b> | <b>100%</b> | <b>11</b> | <b>\$1,838,124.17</b> |    | <b>0</b> |
| 31371NB79    | CHASE HOME FINANCE                     | 3          | \$182,825.51           | 3.47%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 1          | \$318,802.79           | 6.05%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 7          | \$1,128,983.25         | 21.41%      | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 6          | \$1,056,457.15         | 20.04%      | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 2          | \$283,838.00           | 5.38%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$115,000.00           | 2.18%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 14         | \$2,186,164.91         | 41.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,272,071.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NB87    | Unavailable                            | 2          | \$479,791.67           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$479,791.67</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NB95    | FIRST HORIZON HOME LOAN CORPORATION    | 4          | \$1,283,134.00         | 7.78%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1          | \$160,000.00           | 0.97%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 56         | \$15,050,556.61        | 91.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,493,690.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NBC8    | AMSOUTH BANK                           | 2          | \$472,479.50           | 0.12%       | 0         | \$0.00                | NA | 0        |

|              |  |              |                         |             |          |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$512,400.00            | 0.13%       | 0        | \$0.00                | NA | 0        |           |
|              | BANK OF AMERICA NA                           | 5            | \$928,381.88            | 0.23%       | 0        | \$0.00                | NA | 0        |           |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 4            | \$770,431.64            | 0.19%       | 0        | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                           | 2            | \$287,821.96            | 0.07%       | 0        | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                      | 7            | \$1,411,201.31          | 0.35%       | 0        | \$0.00                | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                         | 1            | \$336,639.72            | 0.08%       | 0        | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                           | 5            | \$991,180.69            | 0.25%       | 0        | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 3            | \$331,506.40            | 0.08%       | 0        | \$0.00                | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1            | \$416,554.20            | 0.1%        | 0        | \$0.00                | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 16           | \$3,521,764.68          | 0.89%       | 0        | \$0.00                | NA | 0        |           |
|              | FREEDOM MORTGAGE CORP.                       | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                | 16           | \$2,912,360.20          | 0.73%       | 0        | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY               | 46           | \$11,617,763.77         | 2.92%       | 0        | \$0.00                | NA | 0        |           |
|              | OHIO SAVINGS BANK                            | 1            | \$212,772.29            | 0.05%       | 0        | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                       | 41           | \$8,264,686.17          | 2.08%       | 1        | \$134,566.08          | NA | 0        |           |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4            | \$977,435.61            | 0.25%       | 0        | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                 | 8            | \$1,535,697.02          | 0.39%       | 0        | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                      | 4            | \$820,402.98            | 0.21%       | 0        | \$0.00                | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                       | 1            | \$165,830.75            | 0.04%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                  | 1,394        | \$361,146,213.12        | 90.77%      | 5        | \$1,699,004.46        | NA | 2        | \$        |
| <b>Total</b> |  | <b>1,565</b> | <b>\$397,913,523.89</b> | <b>100%</b> | <b>6</b> | <b>\$1,833,570.54</b> |    | <b>2</b> | <b>\$</b> |
| 31371NBD6    | ALABAMA HOUSING FINANCE AUTHORITY            | 8            | \$1,139,953.00          | 0.09%       | 0        | \$0.00                | NA | 0        |           |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2            | \$719,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |           |

|              |  |              |                           |             |           |                       |    |          |           |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 6            | \$996,768.97              | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | BANK OF AMERICA NA                                   | 9            | \$1,500,157.29            | 0.11%       | 1         | \$81,014.32           | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 11           | \$1,937,610.40            | 0.15%       | 2         | \$365,771.61          | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 11           | \$1,562,012.70            | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$547,278.47              | 0.04%       | 0         | \$0.00                | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$614,595.31              | 0.05%       | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK   | 1            | \$178,462.65              | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,131        | \$239,326,666.53          | 17.99%      | 2         | \$354,410.28          | NA | 0        |           |
|              | GUARANTY BANK F.S.B.                                 | 12           | \$2,123,394.39            | 0.16%       | 0         | \$0.00                | NA | 0        |           |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$298,350.00              | 0.02%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                        | 146          | \$27,319,930.57           | 2.05%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMESTREET BANK                                      | 56           | \$13,628,000.00           | 1.02%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 6            | \$1,500,932.25            | 0.11%       | 0         | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31           | \$8,494,101.84            | 0.64%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 22           | \$4,726,463.83            | 0.36%       | 0         | \$0.00                | NA | 0        |           |
|              | PIONEER BANK   | 19           | \$2,016,019.18            | 0.15%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 154          | \$34,574,879.00           | 2.6%        | 0         | \$0.00                | NA | 0        |           |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1            | \$197,712.23              | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$4,822,426.76            | 0.36%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$107,338.93              | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 61           | \$9,632,129.29            | 0.72%       | 0         | \$0.00                | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$53,000.00               | 0%          | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 3,975        | \$972,334,044.80          | 73.11%      | 19        | \$5,089,270.85        | NA | 3        | \$        |
| <b>Total</b> |  | <b>5,695</b> | <b>\$1,330,351,228.39</b> | <b>100%</b> | <b>24</b> | <b>\$5,890,467.06</b> |    | <b>3</b> | <b>\$</b> |



|           |  |     |                 |        |   |              |    |   |    |  |
|-----------|--|-----|-----------------|--------|---|--------------|----|---|----|--|
|           |  |     |                 |        |   |              |    |   |    |  |
| 31371NBF1 | AMERICAN HOME MORTGAGE CORPORATION                   | 10  | \$2,108,793.18  | 0.33%  | 0 | \$0.00       | NA | 0 |    |  |
|           | BANK OF AMERICA NA                                   | 6   | \$863,486.68    | 0.14%  | 1 | \$154,180.04 | NA | 0 |    |  |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1   | \$321,651.81    | 0.05%  | 0 | \$0.00       | NA | 0 |    |  |
|           | BANKFINANCIAL FSB                                    | 5   | \$1,009,300.00  | 0.16%  | 0 | \$0.00       | NA | 0 |    |  |
|           | CHASE HOME FINANCE                                   | 26  | \$2,638,115.56  | 0.42%  | 0 | \$0.00       | NA | 0 |    |  |
|           | CITIMORTGAGE, INC.                                   | 50  | \$11,424,734.73 | 1.81%  | 0 | \$0.00       | NA | 0 |    |  |
|           | CROWN MORTGAGE COMPANY                               | 4   | \$525,459.86    | 0.08%  | 0 | \$0.00       | NA | 0 |    |  |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5   | \$1,356,922.82  | 0.22%  | 0 | \$0.00       | NA | 0 |    |  |
|           | EVERBANK   | 1   | \$164,092.10    | 0.03%  | 0 | \$0.00       | NA | 0 |    |  |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 415 | \$79,778,325.61 | 12.66% | 2 | \$256,054.00 | NA | 1 | \$ |  |
|           | FREEDOM MORTGAGE CORP.                               | 3   | \$604,000.00    | 0.1%   | 0 | \$0.00       | NA | 0 |    |  |
|           | GUARANTY BANK F.S.B.                                 | 33  | \$6,617,471.55  | 1.05%  | 0 | \$0.00       | NA | 0 |    |  |
|           | HOLYOKE CREDIT UNION                                 | 1   | \$195,000.00    | 0.03%  | 0 | \$0.00       | NA | 0 |    |  |
|           | HOMEBANC MORTGAGE CORPORATION                        | 151 | \$23,213,976.54 | 3.68%  | 0 | \$0.00       | NA | 0 |    |  |
|           | HOMESTREET BANK                                      | 24  | \$5,699,760.00  | 0.9%   | 0 | \$0.00       | NA | 0 |    |  |
|           | INDEPENDENT BANK CORPORATION                         | 33  | \$4,351,929.94  | 0.69%  | 0 | \$0.00       | NA | 0 |    |  |
|           | MANUFACTURES AND TRADERS TRUST COMPANY               | 13  | \$1,426,455.51  | 0.23%  | 0 | \$0.00       | NA | 0 |    |  |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40  | \$10,998,900.52 | 1.75%  | 0 | \$0.00       | NA | 0 |    |  |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 43  | \$7,277,900.02  | 1.16%  | 0 | \$0.00       | NA | 0 |    |  |
|           | NCB, FSB   | 17  | \$2,989,539.53  | 0.47%  | 0 | \$0.00       | NA | 0 |    |  |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 1   | \$285,000.00    | 0.05%  | 0 | \$0.00       | NA | 0 |    |  |
|           | PIONEER BANK   | 15  | \$2,012,178.98  | 0.32%  | 0 | \$0.00       | NA | 0 |    |  |
|           | PULTE MORTGAGE, L.L.C.                               | 105 | \$22,366,851.00 | 3.55%  | 1 | \$188,412.84 | NA | 0 |    |  |
|           | RBC CENTURA BANK                                     | 6   | \$754,296.75    | 0.12%  | 0 | \$0.00       | NA | 0 |    |  |
|           |  | 7   | \$1,521,248.60  | 0.24%  | 0 | \$0.00       | NA | 0 |    |  |

|              |   |              |                         |             |           |                       |    |           |            |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|------------|
|              | THE HUNTINGTON NATIONAL BANK            |              |                         |             |           |                       |    |           |            |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$253,160.00            | 0.04%       | 0         | \$0.00                | NA | 0         |            |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$88,127.86             | 0.01%       | 0         | \$0.00                | NA | 0         |            |
|              | TRUSTMARK NATIONAL BANK                 | 24           | \$3,553,019.47          | 0.56%       | 0         | \$0.00                | NA | 0         |            |
|              | U.S. BANK N.A.                          | 1            | \$163,920.00            | 0.03%       | 0         | \$0.00                | NA | 0         |            |
|              | WASHINGTON MUTUAL BANK                  | 4            | \$493,939.77            | 0.08%       | 0         | \$0.00                | NA | 0         |            |
|              | Unavailable                             | 2,081        | \$434,935,333.68        | 69.04%      | 28        | \$6,299,436.14        | NA | 9         | \$2        |
| <b>Total</b> |   | <b>3,127</b> | <b>\$629,992,892.07</b> | <b>100%</b> | <b>32</b> | <b>\$6,898,083.02</b> |    | <b>10</b> | <b>\$2</b> |
|              |   |              |                         |             |           |                       |    |           |            |
| 31371NBG9    | BANK OF AMERICA NA                      | 11           | \$2,012,489.86          | 1.76%       | 0         | \$0.00                | NA | 0         |            |
|              | CHASE HOME FINANCE                      | 1            | \$109,751.16            | 0.1%        | 0         | \$0.00                | NA | 0         |            |
|              | CHASE HOME FINANCE, LLC                 | 205          | \$39,496,702.94         | 34.48%      | 0         | \$0.00                | NA | 0         |            |
|              | CITIMORTGAGE, INC.                      | 3            | \$549,208.24            | 0.48%       | 0         | \$0.00                | NA | 0         |            |
|              | COUNTRYWIDE HOME LOANS, INC.            | 6            | \$1,248,200.00          | 1.09%       | 0         | \$0.00                | NA | 0         |            |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 9            | \$1,663,482.31          | 1.45%       | 0         | \$0.00                | NA | 0         |            |
|              | GMAC MORTGAGE, LLC                      | 33           | \$6,955,018.66          | 6.07%       | 0         | \$0.00                | NA | 0         |            |
|              | INDYMAC BANK, FSB                       | 1            | \$220,000.00            | 0.19%       | 0         | \$0.00                | NA | 0         |            |
|              | NATIONAL CITY MORTGAGE COMPANY          | 14           | \$2,751,016.86          | 2.4%        | 0         | \$0.00                | NA | 0         |            |
|              | NEW CENTURY MORTGAGE CORPORATION        | 4            | \$1,409,094.59          | 1.23%       | 0         | \$0.00                | NA | 0         |            |
|              | POPULAR MORTGAGE, INC.                  | 5            | \$814,925.88            | 0.71%       | 0         | \$0.00                | NA | 0         |            |
|              | SUNTRUST MORTGAGE INC.                  | 5            | \$727,142.87            | 0.63%       | 0         | \$0.00                | NA | 0         |            |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$416,000.00            | 0.36%       | 0         | \$0.00                | NA | 0         |            |
|              | Unavailable                             | 270          | \$56,190,623.53         | 49.05%      | 0         | \$0.00                | NA | 0         |            |
| <b>Total</b> |   | <b>568</b>   | <b>\$114,563,656.90</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |            |
|              |   |              |                         |             |           |                       |    |           |            |
| 31371NBH7    | BANK OF AMERICA NA                      | 12           | \$2,125,603.61          | 0.47%       | 0         | \$0.00                | NA | 0         |            |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5            | \$1,007,925.61          | 0.22%       | 0         | \$0.00                | NA | 0         |            |
|              | CHASE HOME FINANCE, LLC                 | 415          | \$63,079,294.39         | 13.99%      | 0         | \$0.00                | NA | 0         |            |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | CITIMORTGAGE, INC.                        | 103 | \$16,355,754.00 | 3.63%  | 1 | \$97,496.55  | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 357 | \$57,818,859.71 | 12.82% | 2 | \$283,906.51 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7   | \$1,756,901.21  | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                                  | 1   | \$195,932.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 23  | \$4,380,069.21  | 0.97%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 80  | \$13,886,225.11 | 3.08%  | 0 | \$0.00       | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION             | 3   | \$603,072.39    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 2   | \$548,700.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 18  | \$3,498,239.64  | 0.78%  | 0 | \$0.00       | NA | 0 |
|  | INDYMAC BANK, FSB                         | 6   | \$1,636,724.49  | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 78  | \$14,453,001.30 | 3.21%  | 1 | \$256,711.44 | NA | 0 |
|  | NEW CENTURY MORTGAGE CORPORATION          | 4   | \$761,560.38    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | OHIO SAVINGS BANK                         | 4   | \$467,779.90    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 3   | \$860,308.53    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                    | 3   | \$769,243.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                              | 20  | \$2,382,766.77  | 0.53%  | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2   | \$442,560.13    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 17  | \$3,629,412.48  | 0.8%   | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB                      | 8   | \$1,082,290.86  | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 40  | \$6,026,534.27  | 1.34%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 20  | \$3,277,155.07  | 0.73%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 4   | \$823,100.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1   | \$100,000.00    | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE                         | 24  | \$4,616,962.11  | 1.02%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | CORPORATION                             |              |                         |             |          |                     |    |          |           |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$89,635.00             | 0.02%       | 0        | \$0.00              | NA | 0        |           |
|              | WELLS FARGO BANK, N.A.                  | 157          | \$22,841,659.66         | 5.07%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 1,235        | \$221,412,556.38        | 49.11%      | 1        | \$190,188.79        | NA | 1        | \$        |
| <b>Total</b> |   | <b>2,653</b> | <b>\$450,929,827.21</b> | <b>100%</b> | <b>5</b> | <b>\$828,303.29</b> |    | <b>1</b> | <b>\$</b> |
|              |   |              |                         |             |          |                     |    |          |           |
| 31371NBJ3    | BANK OF AMERICA NA                      | 7            | \$1,047,661.96          | 0.52%       | 0        | \$0.00              | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4            | \$498,597.69            | 0.25%       | 0        | \$0.00              | NA | 0        |           |
|              | CCO MORTGAGE CORPORATION                | 15           | \$2,541,251.42          | 1.27%       | 0        | \$0.00              | NA | 0        |           |
|              | CHASE HOME FINANCE                      | 3            | \$228,048.30            | 0.11%       | 0        | \$0.00              | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                 | 91           | \$10,991,520.28         | 5.49%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 35           | \$4,462,618.33          | 2.23%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 375          | \$57,476,152.97         | 28.69%      | 5        | \$826,683.93        | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 28           | \$4,071,457.28          | 2.03%       | 0        | \$0.00              | NA | 0        |           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$30,000.00             | 0.01%       | 0        | \$0.00              | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                      | 57           | \$6,834,910.66          | 3.41%       | 0        | \$0.00              | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$211,651.23            | 0.11%       | 0        | \$0.00              | NA | 0        |           |
|              | INDYMAC BANK, FSB                       | 1            | \$116,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 33           | \$4,057,528.17          | 2.03%       | 0        | \$0.00              | NA | 0        |           |
|              | NEW CENTURY MORTGAGE CORPORATION        | 3            | \$316,959.64            | 0.16%       | 0        | \$0.00              | NA | 0        |           |
|              | OHIO SAVINGS BANK                       | 2            | \$138,356.55            | 0.07%       | 0        | \$0.00              | NA | 0        |           |
|              | REGIONS BANK                            | 22           | \$2,121,550.91          | 1.06%       | 0        | \$0.00              | NA | 0        |           |
|              | STATE FARM BANK, FSB                    | 12           | \$1,268,849.96          | 0.63%       | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                  | 21           | \$2,439,129.58          | 1.22%       | 2        | \$280,280.30        | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 10           | \$1,195,090.52          | 0.6%        | 0        | \$0.00              | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$204,569.30            | 0.1%        | 0        | \$0.00              | NA | 0        |           |
|              | UNIVERSAL MORTGAGE                      | 3            | \$280,270.59            | 0.14%       | 0        | \$0.00              | NA | 0        |           |

|              |  |  |              |                         |             |           |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | CORPORATION  |              |                         |             |           |                       |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 9            | \$1,019,371.48          | 0.51%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable  | 708          | \$98,766,141.30         | 49.3%       | 3         | \$326,697.32          | NA | 0        |
| <b>Total</b> |  |  | <b>1,446</b> | <b>\$200,317,688.12</b> | <b>100%</b> | <b>10</b> | <b>\$1,433,661.55</b> |    | <b>0</b> |
|              |  |  |              |                         |             |           |                       |    |          |
| 31371NBK0    |  | CHASE HOME FINANCE                                   | 3            | \$436,946.81            | 0.99%       | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 1            | \$96,000.00             | 0.22%       | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$103,888.28            | 0.23%       | 0         | \$0.00                | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6            | \$1,042,757.36          | 2.36%       | 0         | \$0.00                | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 39           | \$7,157,693.71          | 16.18%      | 0         | \$0.00                | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                               | 1            | \$129,600.00            | 0.29%       | 0         | \$0.00                | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 1            | \$190,000.00            | 0.43%       | 0         | \$0.00                | NA | 0        |
|              |  | INDYMAC BANK, FSB                                    | 1            | \$199,297.51            | 0.45%       | 0         | \$0.00                | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$585,600.00            | 1.32%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 35           | \$8,748,460.52          | 19.77%      | 0         | \$0.00                | NA | 0        |
|              |  | NEW CENTURY MORTGAGE CORPORATION                     | 2            | \$280,716.11            | 0.63%       | 0         | \$0.00                | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 9            | \$1,630,268.00          | 3.68%       | 0         | \$0.00                | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 17           | \$2,505,520.78          | 5.66%       | 0         | \$0.00                | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 7            | \$1,017,043.80          | 2.3%        | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 52           | \$10,243,291.98         | 23.15%      | 0         | \$0.00                | NA | 0        |
|              |  | WEBSTER BANK, N.A.                                   | 1            | \$104,244.86            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable  | 57           | \$9,773,878.05          | 22.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>235</b>   | <b>\$44,245,207.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |              |                         |             |           |                       |    |          |
| 31371NBL8    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$181,000.00            | 0.45%       | 0         | \$0.00                | NA | 0        |
|              |  |  | 4            | \$857,850.00            | 2.13%       | 0         | \$0.00                | NA | 0        |

|  |  |    |                 |        |   |        |    |   |  |
|--|--|----|-----------------|--------|---|--------|----|---|--|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     |    |                 |        |   |        |    |   |  |
|  | CHASE HOME<br>FINANCE                                      | 5  | \$458,922.76    | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                                 | 4  | \$344,307.97    | 0.85%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK<br>FSB                                    | 2  | \$388,647.87    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIMORTGAGE, INC.   | 5  | \$443,134.48    | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1  | \$94,400.00     | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 13 | \$2,028,529.20  | 5.03%  | 0 | \$0.00 | NA | 0 |  |
|  | EVERBANK   | 1  | \$151,471.75    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 88 | \$13,038,816.45 | 32.32% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE<br>CORP.                                  | 5  | \$684,444.42    | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 9  | \$2,527,379.73  | 6.26%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK  | 8  | \$1,394,750.00  | 3.46%  | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK<br>CORPORATION                            | 6  | \$529,897.47    | 1.31%  | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURES AND<br>TRADERS TRUST<br>COMPANY               | 4  | \$519,149.48    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$419,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 5  | \$486,168.99    | 1.21%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 1  | \$88,617.49     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 10 | \$1,037,533.00  | 2.57%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$531,125.00    | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 1  | \$72,799.40     | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                                 | 17 | \$1,672,016.92  | 4.14%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON<br>MUTUAL BANK                                  | 8  | \$942,623.42    | 2.34%  | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                               | 73         | \$11,449,814.83        | 28.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$40,342,400.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NBM6    | CHASE HOME FINANCE                        | 17         | \$1,428,921.60         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$311,946.47           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$270,713.45           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$343,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 11         | \$1,242,166.71         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 27         | \$2,881,600.67         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 3          | \$288,595.40           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 1          | \$299,000.99           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 8          | \$524,532.43           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY    | 4          | \$445,850.30           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$272,248.04           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NEW CENTURY MORTGAGE CORPORATION          | 1          | \$127,130.25           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$439,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$263,638.83           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$176,741.14           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$118,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$7,175,292.89         | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$16,609,179.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NBN4    | BANK OF AMERICA NA                        | 30         | \$3,788,241.78         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 149        | \$17,518,109.78        | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 7          | \$608,033.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 31         | \$3,551,272.00         | 5.66%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE, LLC                        | 5          | \$671,802.07           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,616,289.97         | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 3          | \$357,837.67           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13         | \$1,651,700.00         | 2.63%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$671,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$305,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 234        | \$31,839,178.02        | 50.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>492</b> | <b>\$62,751,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NBP9    | BANK OF AMERICA NA                        | 112        | \$16,129,960.09        | 25.4%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 101        | \$9,414,789.39         | 14.83%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 37         | \$2,542,823.42         | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 35         | \$4,452,760.86         | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$348,771.29           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$1,762,915.00         | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$108,138.54           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,548,718.16         | 2.44%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24         | \$2,627,897.63         | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW CENTURY MORTGAGE CORPORATION          | 1          | \$50,349.87            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 2          | \$57,642.41            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 15         | \$1,832,646.25         | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$1,174,400.00         | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5          | \$806,600.26           | 1.27%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |  |
|              | Unavailable  | 188        | \$20,640,589.22        | 32.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>558</b> | <b>\$63,499,002.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371NBQ7    | AMERICAN HOME MORTGAGE CORPORATION                   | 5          | \$1,000,449.10         | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 20         | \$2,782,395.51         | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,158,805.06         | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$301,739.98           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$141,500.06           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 3          | \$324,920.53           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45         | \$6,761,429.41         | 8.72%       | 1        | \$71,422.50   | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$908,576.17           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 40         | \$6,784,584.43         | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 4          | \$421,520.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 10         | \$1,198,654.53         | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 13         | \$2,009,681.97         | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31         | \$7,895,998.15         | 10.19%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17         | \$2,582,142.89         | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB   | 2          | \$120,112.63           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 1          | \$158,244.46           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 5          | \$677,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$724,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                              | 1          | \$54,959.18            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 5          | \$578,031.93           | 0.75%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |            |                        |    |          |           |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|-----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    |              |                         |             |            |                        |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$187,581.53            | 0.24%       | 0          | \$0.00                 | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                   | 11           | \$1,386,015.10          | 1.79%       | 0          | \$0.00                 | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION            | 7            | \$526,510.00            | 0.68%       | 1          | \$146,638.33           | NA | 0        |           |
|              | Unavailable                               | 266          | \$38,824,554.43         | 50.1%       | 5          | \$615,069.29           | NA | 3        | \$        |
| <b>Total</b> |   | <b>509</b>   | <b>\$77,511,007.05</b>  | <b>100%</b> | <b>7</b>   | <b>\$833,130.12</b>    |    | <b>3</b> | <b>\$</b> |
| 31371NBU8    | CCO MORTGAGE CORPORATION                  | 9            | \$2,373,200.00          | 0.37%       | 0          | \$0.00                 | NA | 0        |           |
|              | CHASE HOME FINANCE                        | 1            | \$149,992.68            | 0.02%       | 0          | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 387          | \$90,014,670.72         | 13.98%      | 13         | \$3,342,616.69         | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$220,000.00            | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              | EVERBANK                                  | 2            | \$405,200.00            | 0.06%       | 0          | \$0.00                 | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$170,000.00            | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 5            | \$888,110.00            | 0.14%       | 0          | \$0.00                 | NA | 0        |           |
|              | OHIO SAVINGS BANK                         | 1            | \$55,000.00             | 0.01%       | 0          | \$0.00                 | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 10           | \$2,048,634.00          | 0.32%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable                               | 2,241        | \$547,774,231.73        | 85.04%      | 116        | \$30,371,827.06        | NA | 3        | \$        |
| <b>Total</b> |   | <b>2,659</b> | <b>\$644,099,039.13</b> | <b>100%</b> | <b>129</b> | <b>\$33,714,443.75</b> |    | <b>3</b> | <b>\$</b> |
| 31371NBV6    | AMSOUTH BANK                              | 6            | \$994,170.37            | 1.23%       | 0          | \$0.00                 | NA | 0        |           |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 5            | \$950,214.36            | 1.18%       | 0          | \$0.00                 | NA | 0        |           |
|              | CCO MORTGAGE CORPORATION                  | 20           | \$2,584,055.34          | 3.2%        | 0          | \$0.00                 | NA | 0        |           |
|              | CHASE HOME FINANCE                        | 14           | \$1,816,910.73          | 2.25%       | 0          | \$0.00                 | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$495,093.99            | 0.61%       | 0          | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 46           | \$8,876,855.34          | 11%         | 2          | \$257,705.89           | NA | 0        |           |
|              | EVERBANK                                  | 2            | \$147,225.62            | 0.18%       | 0          | \$0.00                 | NA | 0        |           |
|              | HOMEBANC MORTGAGE                         | 7            | \$1,341,962.14          | 1.66%       | 0          | \$0.00                 | NA | 0        |           |

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|              |  |            |                        |             |          |                       |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |                       |    |          |  |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 8          | \$1,081,226.58         | 1.34%       | 0        | \$0.00                | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$3,747,712.00         | 4.64%       | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4          | \$503,427.50           | 0.62%       | 0        | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$221,632.46           | 0.27%       | 0        | \$0.00                | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$101,987.96           | 0.13%       | 0        | \$0.00                | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$87,650.00            | 0.11%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable  | 332        | \$57,758,052.12        | 71.58%      | 6        | \$1,505,719.07        | NA | 0        |  |
| <b>Total</b> |  | <b>470</b> | <b>\$80,708,176.51</b> | <b>100%</b> | <b>8</b> | <b>\$1,763,424.96</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                       |    |          |  |
| 31371NBW4    | BANK OF AMERICA NA                                   | 1          | \$56,200.00            | 0.29%       | 0        | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$170,475.48           | 0.88%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 16         | \$1,470,952.03         | 7.62%       | 0        | \$0.00                | NA | 0        |  |
|              | EVERBANK   | 1          | \$60,520.33            | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$195,450.00           | 1.01%       | 0        | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                   | 16         | \$1,797,517.11         | 9.31%       | 0        | \$0.00                | NA | 0        |  |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 1          | \$148,000.00           | 0.77%       | 0        | \$0.00                | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                               | 2          | \$438,241.12           | 2.27%       | 0        | \$0.00                | NA | 0        |  |
|              | REGIONS BANK   | 3          | \$151,510.02           | 0.78%       | 0        | \$0.00                | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 26         | \$1,984,937.91         | 10.28%      | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$308,404.33           | 1.6%        | 0        | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$307,423.51           | 1.59%       | 0        | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$114,775.86           | 0.59%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable  | 111        | \$12,110,337.66        | 62.7%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$19,314,745.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |

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|              |  |                                      |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NBX2    |  | CHASE HOME FINANCE, LLC              | 30         | \$6,545,332.04         | 30.44%      | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 17         | \$3,117,501.09         | 14.5%       | 0         | \$0.00                | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$361,196.55           | 1.68%       | 0         | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK               | 6          | \$1,493,010.51         | 6.94%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 50         | \$9,984,137.46         | 46.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$21,501,177.65</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NCA1    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$270,000.00           | 3.07%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 24         | \$7,308,016.69         | 83.22%      | 1         | \$416,000.00          | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,203,419.34         | 13.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$8,781,436.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$416,000.00</b>   |    | <b>0</b> |
| 31371NCB9    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$2,500,596.00         | 4.7%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 249        | \$50,693,582.80        | 95.3%       | 16        | \$2,891,520.84        | NA | 0        |
| <b>Total</b> |  |                                      | <b>264</b> | <b>\$53,194,178.80</b> | <b>100%</b> | <b>16</b> | <b>\$2,891,520.84</b> |    | <b>0</b> |
| 31371NCC7    |  | BANK OF AMERICA NA                   | 2          | \$333,071.85           | 1.25%       | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 4          | \$1,095,203.80         | 4.11%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 2          | \$632,171.47           | 2.37%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 101        | \$24,567,369.06        | 92.27%      | 2         | \$245,899.71          | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$26,627,816.18</b> | <b>100%</b> | <b>2</b>  | <b>\$245,899.71</b>   |    | <b>0</b> |
| 31371NCD5    |  | BANK OF AMERICA NA                   | 15         | \$3,002,388.81         | 11.09%      | 2         | \$592,269.25          | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 5          | \$817,234.50           | 3.02%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 101        | \$23,264,845.82        | 85.89%      | 3         | \$693,867.58          | NA | 1        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$27,084,469.13</b> | <b>100%</b> | <b>5</b>  | <b>\$1,286,136.83</b> |    | <b>1</b> |
| 31371NCF0    |  | BANK OF AMERICA NA                   | 2          | \$390,500.00           | 15.16%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,185,254.87         | 84.84%      | 1         | \$112,783.27          | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,575,754.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$112,783.27</b>   |    | <b>0</b> |
| 31371NCG8    |  | Unavailable                          | 7          | \$1,400,194.57         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,400,194.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NCU7    |  | BANK OF AMERICA NA                   | 144        | \$13,148,641.86        | 53.62%      | 1         | \$87,489.63           | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC              | 12         | \$618,694.21           | 2.52%       | 0         | \$0.00                | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                   | 1          | \$68,800.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 25         | \$2,117,679.00         | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                             | 1          | \$49,698.60            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$121,423.62           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 13         | \$977,707.13           | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$234,100.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 3          | \$323,294.61           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 74         | \$6,863,291.57         | 27.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>278</b> | <b>\$24,523,330.60</b> | <b>100%</b> | <b>1</b> | <b>\$87,489.63</b>  |    | <b>0</b> |
| 31371NCV5    | CHASE HOME FINANCE, LLC              | 5          | \$663,879.49           | 10.27%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 2          | \$133,575.70           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,083,395.69         | 16.76%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 2          | \$370,808.63           | 5.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 27         | \$4,213,492.47         | 65.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$6,465,151.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NCW3    | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$627,621.95           | 40.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 7          | \$930,409.65           | 59.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,558,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QS25    | CHASE HOME FINANCE                   | 9          | \$1,090,449.17         | 58.11%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 3          | \$311,625.45           | 16.61%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$119,249.74           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$355,186.36           | 18.93%      | 1        | \$116,898.90        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,876,510.72</b>  | <b>100%</b> | <b>1</b> | <b>\$116,898.90</b> |    | <b>0</b> |
| 31371QS33    | Unavailable                          | 5          | \$1,194,606.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,194,606.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QS41    | CHASE HOME FINANCE, LLC              | 2          | \$479,515.51           | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$932,859.69           | 16.89%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$1,494,573.44        | 27.06%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$180,889.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$221,284.71          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$2,214,696.48        | 40.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,523,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QS58    | CHASE HOME FINANCE, LLC                   | 1         | \$223,777.01          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,304,763.69        | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$480,000.00          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,921,668.71        | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,930,209.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QS66    | CHASE HOME FINANCE, LLC                   | 2         | \$333,946.03          | 34.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$629,531.20          | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$963,477.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QS74    | CHASE HOME FINANCE, LLC                   | 1         | \$138,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$260,000.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$140,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$867,291.25          | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,405,291.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QS82    | CHASE HOME FINANCE, LLC                   | 1         | \$195,814.02          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$102,899.89          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,103,485.45        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,402,199.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QS90    | Unavailable                               | 5         | \$1,035,484.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSJ8    | CHASE HOME FINANCE, LLC                   | 1         | \$94,819.25           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$108,748.19          | 12.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$109,000.00          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$593,142.15          | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$905,709.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSK5    |  | CHASE HOME FINANCE, LLC      | 1         | \$107,795.03          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$140,000.00          | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$758,113.26          | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,005,908.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSL3    |  | Unavailable                  | 10        | \$984,434.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$984,434.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSM1    |  | Unavailable                  | 7         | \$1,269,434.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,269,434.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,953.70           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$439,966.51          | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$489,920.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSP4    |  | Unavailable                  | 3         | \$388,622.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$388,622.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$225,885.31          | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$773,173.28          | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$999,058.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSR0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$709,804.34          | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,286,600.05        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,996,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSS8    |  | CHASE HOME FINANCE           | 1         | \$187,821.62          | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$786,534.70          | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$974,356.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QST6    |  | CHASE HOME FINANCE           | 2         | \$435,127.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$435,127.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QSU3    |  |                              | 3         | \$434,373.20          | 13.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC                   |            |                        |             |          |                     |    |          |           |
|              |  | CITIMORTGAGE, INC.                        | 2          | \$251,755.07           | 8.1%        | 0        | \$0.00              | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$352,889.22           | 11.36%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                               | 10         | \$2,067,621.80         | 66.56%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,106,639.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31371QSV1    |  | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$344,708.51           | 17.28%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                               | 8          | \$1,650,563.67         | 82.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,995,272.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31371QSW9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,234,724.70         | 52.96%      | 1        | \$398,940.93        | NA | 0        |           |
|              |  | Unavailable                               | 5          | \$1,096,681.25         | 47.04%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,331,405.95</b>  | <b>100%</b> | <b>1</b> | <b>\$398,940.93</b> |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31371QSX7    |  | CHASE HOME FINANCE, LLC                   | 25         | \$3,468,675.15         | 20.08%      | 0        | \$0.00              | NA | 0        |           |
|              |  | CITIMORTGAGE, INC.                        | 3          | \$231,245.76           | 1.34%       | 0        | \$0.00              | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$836,128.86           | 4.84%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,129,074.66         | 6.54%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$169,826.68           | 0.98%       | 0        | \$0.00              | NA | 0        |           |
|              |  | INDYMAC BANK, FSB                         | 1          | \$166,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                               | 76         | \$11,269,187.29        | 65.26%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>121</b> | <b>\$17,270,138.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                     |    |          |           |
| 31371QSY5    |  | CHASE HOME FINANCE, LLC                   | 23         | \$3,038,556.47         | 28.65%      | 0        | \$0.00              | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$142,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$89,855.65            | 0.85%       | 0        | \$0.00              | NA | 0        |           |
|              |  | INDYMAC BANK, FSB                         | 1          | \$81,128.36            | 0.76%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10         | \$1,347,621.91         | 12.71%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                               | 43         | \$5,907,804.33         | 55.69%      | 1        | \$180,015.66        | NA | 1        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,606,966.72</b> | <b>100%</b> | <b>1</b> | <b>\$180,015.66</b> |    | <b>1</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                     |    |          |           |



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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QSZ2    |  | CHASE HOME FINANCE            | 3         | \$439,919.62          | 92.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$35,965.84           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$475,885.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTB4    |  | CITIMORTGAGE, INC.            | 6         | \$1,096,848.72        | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,455,179.14        | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,552,027.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTC2    |  | BANK OF AMERICA NA            | 2         | \$303,667.24          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.            | 2         | \$362,615.19          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB             | 1         | \$317,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$2,286,008.08        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$3,269,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTD0    |  | Unavailable                   | 1         | \$250,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTE8    |  | CHASE HOME FINANCE, LLC       | 4         | \$550,678.71          | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$235,000.00          | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$562,079.35          | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,347,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTF5    |  | Unavailable                   | 9         | \$2,601,126.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$2,601,126.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTH1    |  | AMSOUTH BANK                  | 33        | \$4,056,452.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,056,452.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTJ7    |  | AMSOUTH BANK                  | 19        | \$1,812,675.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,812,675.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTL2    |  | WASHINGTON MUTUAL BANK        | 2         | \$516,258.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$516,258.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L4A9    |  | PHH MORTGAGE CORPORATION      | 14        | \$2,597,707.77        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14        | \$3,000,228.69        | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,597,936.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L4B7    |  | PHH MORTGAGE CORPORATION      | 20        | \$3,198,846.48        | 33.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable              | 44         | \$6,225,152.32         | 66.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$9,423,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4C5    |  | PHH MORTGAGE CORPORATION | 16         | \$1,740,262.90         | 51.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 16         | \$1,668,354.08         | 48.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,408,616.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4D3    |  | PHH MORTGAGE CORPORATION | 23         | \$1,640,931.05         | 61.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 14         | \$1,007,551.60         | 38.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,648,482.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4F8    |  | PHH MORTGAGE CORPORATION | 6          | \$479,522.11           | 26.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 12         | \$1,328,700.37         | 73.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,808,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31403TMQ4    |  | Unavailable              | 17         | \$2,404,127.36         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,404,127.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405AH89    |  | CROWN MORTGAGE COMPANY   | 7          | \$1,029,237.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,029,237.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405WXH3    |  | Unavailable              | 59         | \$12,772,261.19        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,772,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405WXJ9    |  | Unavailable              | 309        | \$67,046,776.20        | 100%        | 4        | \$1,143,725.06        | NA | 0        |
| <b>Total</b> |  |                          | <b>309</b> | <b>\$67,046,776.20</b> | <b>100%</b> | <b>4</b> | <b>\$1,143,725.06</b> |    | <b>0</b> |
| 31405WXX6    |  | Unavailable              | 128        | \$23,764,660.64        | 100%        | 3        | \$587,408.65          | NA | 0        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$23,764,660.64</b> | <b>100%</b> | <b>3</b> | <b>\$587,408.65</b>   |    | <b>0</b> |
| 31405WXL4    |  | Unavailable              | 36         | \$6,760,583.13         | 100%        | 1        | \$277,248.79          | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,760,583.13</b>  | <b>100%</b> | <b>1</b> | <b>\$277,248.79</b>   |    | <b>0</b> |
| 31406L3U0    |  | SUNTRUST MORTGAGE INC.   | 30         | \$6,508,640.09         | 59.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 22         | \$4,492,212.99         | 40.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$11,000,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406L5L8    |  | SUNTRUST MORTGAGE INC.   | 42         | \$8,398,548.77         | 76.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 12         | \$2,640,686.31         | 23.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$11,039,235.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RX91    | Unavailable  | 36         | \$2,357,976.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,357,976.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYA7    | Unavailable  | 101        | \$13,189,504.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,189,504.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYB5    | Unavailable  | 23         | \$2,240,414.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,240,414.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYC3    | Unavailable  | 42         | \$4,117,643.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,117,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYD1    | Unavailable  | 5          | \$1,390,307.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,390,307.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYE9    | Unavailable  | 8          | \$1,704,551.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,704,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYF6    | Unavailable  | 11         | \$2,470,286.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,470,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYG4    | Unavailable  | 7          | \$1,171,431.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,171,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYH2    | Unavailable  | 63         | \$13,619,226.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$13,619,226.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYJ8    | Unavailable  | 160        | \$33,354,594.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$33,354,594.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYK5    | Unavailable  | 34         | \$8,209,333.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,209,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYL3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8          | \$1,752,415.66         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$949,993.08           | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,702,408.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYQ2    | Unavailable  | 15         | \$1,958,754.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,958,754.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYR0    | Unavailable  | 14         | \$2,381,143.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,381,143.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RYS8    | Unavailable        | 31         | \$5,374,760.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,374,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYT6    | Unavailable        | 32         | \$5,178,442.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,178,442.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TXS4    | CHASE HOME FINANCE | 15         | \$3,012,679.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,012,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TXT2    | CHASE HOME FINANCE | 32         | \$5,121,133.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,121,133.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TXU9    | CHASE HOME FINANCE | 18         | \$2,613,997.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,613,997.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5M7    | Unavailable        | 5          | \$1,431,975.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,431,975.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5N5    | Unavailable        | 12         | \$3,215,119.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,215,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5P0    | Unavailable        | 9          | \$1,970,260.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,970,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5Q8    | Unavailable        | 14         | \$3,978,091.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,978,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F5R6    | Unavailable        | 62         | \$15,002,926.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,002,926.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HU86    | CHASE HOME FINANCE | 6          | \$1,380,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,380,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GS31    | Unavailable        | 103        | \$28,806,104.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,806,104.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GS56    | Unavailable        | 37         | \$11,396,416.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,396,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GS80    | CITIMORTGAGE, INC. | 19         | \$3,800,381.57         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$22,303,725.14        | 85.44%      | 1        | \$369,536.31  | NA | 0        |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>117</b> | <b>\$26,104,106.71</b> | <b>100%</b> | <b>1</b> | <b>\$369,536.31</b>   |    | <b>0</b> |
| 31409GV29    | CITIMORTGAGE, INC. |  | 1          | \$32,000.00            | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 90         | \$5,431,707.45         | 99.41%      | 2        | \$103,371.87          | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$5,463,707.45</b>  | <b>100%</b> | <b>2</b> | <b>\$103,371.87</b>   |    | <b>0</b> |
| 31409GV37    | Unavailable        |  | 19         | \$1,843,617.13         | 100%        | 1        | \$107,401.89          | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,843,617.13</b>  | <b>100%</b> | <b>1</b> | <b>\$107,401.89</b>   |    | <b>0</b> |
| 31409GV45    | CITIMORTGAGE, INC. |  | 1          | \$112,000.00           | 7.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 11         | \$1,406,010.71         | 92.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,518,010.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GV52    | CITIMORTGAGE, INC. |  | 9          | \$1,127,193.73         | 9.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 87         | \$11,183,679.45        | 90.84%      | 2        | \$274,973.42          | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$12,310,873.18</b> | <b>100%</b> | <b>2</b> | <b>\$274,973.42</b>   |    | <b>0</b> |
| 31409GV60    | CITIMORTGAGE, INC. |  | 32         | \$10,822,152.77        | 41.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 47         | \$15,510,165.44        | 58.9%       | 2        | \$683,931.47          | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$26,332,318.21</b> | <b>100%</b> | <b>2</b> | <b>\$683,931.47</b>   |    | <b>0</b> |
| 31409GV78    | CITIMORTGAGE, INC. |  | 4          | \$704,950.00           | 3.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 87         | \$18,967,756.87        | 96.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$19,672,706.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GV86    | CITIMORTGAGE, INC. |  | 11         | \$2,720,139.99         | 2.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 334        | \$93,335,262.94        | 97.17%      | 4        | \$1,446,062.73        | NA | 0        |
| <b>Total</b> |                    |  | <b>345</b> | <b>\$96,055,402.93</b> | <b>100%</b> | <b>4</b> | <b>\$1,446,062.73</b> |    | <b>0</b> |
| 31409GV94    | CITIMORTGAGE, INC. |  | 4          | \$1,019,000.00         | 1.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 254        | \$68,987,796.00        | 98.54%      | 1        | \$240,000.00          | NA | 0        |
| <b>Total</b> |                    |  | <b>258</b> | <b>\$70,006,796.00</b> | <b>100%</b> | <b>1</b> | <b>\$240,000.00</b>   |    | <b>0</b> |
| 31409GVU7    | Unavailable        |  | 11         | \$1,466,779.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,466,779.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GVV5    | CITIMORTGAGE, INC. |  | 2          | \$359,830.60           | 10.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 16         | \$2,968,604.53         | 89.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,328,435.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409GVY9    | CITIMORTGAGE, INC. |  | 13         | \$900,858.98           | 13.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 89         | \$5,962,436.06         | 86.87%      | 1        | \$87,711.12           | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$6,863,295.04</b>  | <b>100%</b> | <b>1</b> | <b>\$87,711.12</b>    |    | <b>0</b> |
| 31409GVZ6    | CITIMORTGAGE, INC. |  | 9          | \$904,984.90           | 8.4%        | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 101        | \$9,873,101.00         | 91.6%       | 3        | \$291,649.76        | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$10,778,085.90</b> | <b>100%</b> | <b>3</b> | <b>\$291,649.76</b> |    | <b>0</b> |
| 31409GW69    |  | CITIMORTGAGE, INC. | 1          | \$202,807.38           | 18.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$899,056.71           | 81.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,101,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GW77    |  | Unavailable        | 10         | \$1,661,522.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,661,522.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GW93    |  | CITIMORTGAGE, INC. | 1          | \$232,000.00           | 20.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$907,516.46           | 79.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,139,516.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GWA0    |  | Unavailable        | 27         | \$6,781,983.63         | 100%        | 1        | \$251,581.15        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,781,983.63</b>  | <b>100%</b> | <b>1</b> | <b>\$251,581.15</b> |    | <b>0</b> |
| 31409GWB8    |  | CITIMORTGAGE, INC. | 2          | \$557,000.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 101        | \$27,342,807.76        | 98%         | 2        | \$758,175.36        | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$27,899,807.76</b> | <b>100%</b> | <b>2</b> | <b>\$758,175.36</b> |    | <b>0</b> |
| 31409GWC6    |  | CITIMORTGAGE, INC. | 108        | \$27,259,592.29        | 47.8%       | 1        | \$232,356.90        | NA | 0        |
|              |  | Unavailable        | 120        | \$29,770,500.18        | 52.2%       | 1        | \$379,544.54        | NA | 0        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$57,030,092.47</b> | <b>100%</b> | <b>2</b> | <b>\$611,901.44</b> |    | <b>0</b> |
| 31409GXA9    |  | Unavailable        | 86         | \$5,613,132.86         | 100%        | 2        | \$116,979.17        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$5,613,132.86</b>  | <b>100%</b> | <b>2</b> | <b>\$116,979.17</b> |    | <b>0</b> |
| 31409GXB7    |  | Unavailable        | 25         | \$2,430,349.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,430,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXC5    |  | Unavailable        | 35         | \$4,133,927.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,133,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXD3    |  | CITIMORTGAGE, INC. | 2          | \$282,662.41           | 4.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 41         | \$5,724,584.02         | 95.29%      | 1        | \$154,069.66        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$6,007,246.43</b>  | <b>100%</b> | <b>1</b> | <b>\$154,069.66</b> |    | <b>0</b> |
| 31409GXE1    |  | Unavailable        | 5          | \$1,427,481.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,427,481.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GXF8    |  | CITIMORTGAGE, INC. | 5          | \$264,718.95           | 20.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$1,021,391.73         | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,286,110.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409GXG6    |  | CITIMORTGAGE, INC.                   | 5         | \$489,394.04          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26        | \$2,609,735.99        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,099,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHU1    |  | Unavailable                          | 11        | \$2,370,044.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,370,044.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HHV9    |  | Unavailable                          | 5         | \$1,225,908.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,225,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAA8    |  | GUILD MORTGAGE COMPANY               | 3         | \$1,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAB6    |  | GUILD MORTGAGE COMPANY               | 12        | \$2,541,114.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,541,114.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAC4    |  | GUILD MORTGAGE COMPANY               | 6         | \$1,470,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,470,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAD2    |  | GUILD MORTGAGE COMPANY               | 4         | \$1,147,963.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,147,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LGT6    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1         | \$7,393,310.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,393,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJ63    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJ71    |  | 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> |
| 31409LJ89    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,318,288.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,318,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LJB2    |  | GREYSTONE SERVICING                  | 1         | \$9,992,247.72        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,992,247.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKC8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKD6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,653,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,653,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,158,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKF1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$525,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKH7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKN4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKP9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKS3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LKX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$510,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$510,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLE3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$915,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$915,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLF0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$649,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$649,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLG8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,313,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLM5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,291,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,291,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMB8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,390,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMZ5    |  |  | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. |           |                        |             |          |                     |    |          |           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31409TZB7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 31        | \$3,312,497.59         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,312,497.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31409VJ87    |  | SUNTRUST<br>MORTGAGE INC.                  | 7         | \$1,532,804.42         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,532,804.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31409VJ95    |  | SUNTRUST<br>MORTGAGE INC.                  | 22        | \$5,233,222.00         | 25.6%       | 1        | \$470,535.43        | NA | 0        |           |
|              |  | Unavailable                                | 55        | \$15,206,090.00        | 74.4%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,439,312.00</b> | <b>100%</b> | <b>1</b> | <b>\$470,535.43</b> |    | <b>0</b> |           |
| 31409XD71    |  | SUNTRUST<br>MORTGAGE INC.                  | 37        | \$9,277,960.02         | 66.24%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 16        | \$4,728,840.00         | 33.76%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>53</b> | <b>\$14,006,800.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31409XD89    |  | SUNTRUST<br>MORTGAGE INC.                  | 40        | \$8,235,608.20         | 86.82%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 5         | \$1,250,624.27         | 13.18%      | 1        | \$262,630.07        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,486,232.47</b>  | <b>100%</b> | <b>1</b> | <b>\$262,630.07</b> |    | <b>1</b> | <b>\$</b> |
| 31410CDL3    |  | Unavailable                                | 8         | \$1,581,001.98         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,581,001.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CDM1    |  | Unavailable                                | 8         | \$1,348,724.19         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,348,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CDP4    |  | Unavailable                                | 13        | \$2,245,500.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,245,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410CDQ2    |  | Unavailable                                | 7         | \$1,193,010.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,193,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410ET99    |  | FREEDOM MORTGAGE<br>CORP.                  | 6         | \$1,258,700.00         | 93.67%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                | 1         | \$85,000.00            | 6.33%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,343,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                                       |           |                       |             |          |                     |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410EUA4    | FREEDOM MORTGAGE CORP.                | 3         | \$629,100.00          | 48.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 2         | \$659,611.75          | 51.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,288,711.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EUB2    | FREEDOM MORTGAGE CORP.                | 7         | \$1,051,760.00        | 93.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1         | \$75,000.00           | 6.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,126,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EUQ9    | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,292,286.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,292,286.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FN35    | CHASE HOME FINANCE                    | 10        | \$1,220,397.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,220,397.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNM3    | CHASE HOME FINANCE                    | 9         | \$1,106,445.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,106,445.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNN1    | CHASE HOME FINANCE                    | 8         | \$1,024,438.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,024,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PG31    | UNIVERSAL MORTGAGE CORPORATION        | 4         | \$588,000.00          | 52.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 4         | \$542,230.65          | 47.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,130,230.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJF1    | SALEM FIVE MORTGAGE COMPANY, LLC      | 24        | \$6,388,601.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$6,388,601.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJG9    | SALEM FIVE MORTGAGE COMPANY, LLC      | 38        | \$8,994,089.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$8,994,089.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5K7    | Unavailable                           | 5         | \$869,625.41          | 100%        | 1        | \$159,311.38        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$869,625.41</b>   | <b>100%</b> | <b>1</b> | <b>\$159,311.38</b> |    | <b>0</b> |
| 31410T5L5    | DISCOVER BANK                         | 2         | \$378,339.04          | 36.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                             | 4          | \$662,153.75           | 63.64%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,040,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TL29    |  | SUNTRUST MORTGAGE INC.                  | 36         | \$6,088,486.20         | 17.38%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                             | 147        | \$28,945,418.49        | 82.62%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>183</b> | <b>\$35,033,904.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TL37    |  | SUNTRUST MORTGAGE INC.                  | 61         | \$9,596,898.40         | 37.46%      | 2        | \$279,944.71        | NA | 1        | \$        |
|              |  | Unavailable                             | 121        | \$16,019,923.09        | 62.54%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>182</b> | <b>\$25,616,821.49</b> | <b>100%</b> | <b>2</b> | <b>\$279,944.71</b> |    | <b>1</b> | <b>\$</b> |
| 31410TL45    |  | SUNTRUST MORTGAGE INC.                  | 36         | \$3,547,811.98         | 38.04%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                             | 58         | \$5,777,761.35         | 61.96%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$9,325,573.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TL52    |  | SUNTRUST MORTGAGE INC.                  | 51         | \$5,362,600.00         | 35.9%       | 1        | \$65,699.01         | NA | 0        |           |
|              |  | Unavailable                             | 88         | \$9,573,783.52         | 64.1%       | 1        | \$68,304.83         | NA | 0        |           |
| <b>Total</b> |  |   | <b>139</b> | <b>\$14,936,383.52</b> | <b>100%</b> | <b>2</b> | <b>\$134,003.84</b> |    | <b>0</b> |           |
| 31410TL60    |  | SUNTRUST MORTGAGE INC.                  | 14         | \$1,641,137.82         | 28.83%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                             | 34         | \$4,051,071.89         | 71.17%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,692,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TL78    |  | SUNTRUST MORTGAGE INC.                  | 31         | \$4,302,159.87         | 52.28%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                             | 28         | \$3,927,606.62         | 47.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,229,766.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TL86    |  | SUNTRUST MORTGAGE INC.                  | 79         | \$12,269,692.86        | 41.87%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                             | 94         | \$17,031,360.69        | 58.13%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>173</b> | <b>\$29,301,053.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410TLZ6    |  | Unavailable                             | 7          | \$1,615,932.98         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,615,932.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410UE24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$2,165,484.29         | 18.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$409,307.42           | 3.57%       | 0        | \$0.00              | NA | 0        |           |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 131        | \$8,894,133.16         | 77.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$11,468,924.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$936,213.06           | 26.86%      | 1        | \$80,316.53         | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$168,110.20           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 41         | \$2,381,007.93         | 68.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,485,331.19</b>  | <b>100%</b> | <b>1</b> | <b>\$80,316.53</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$606,093.19           | 29.83%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$112,831.41           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 24         | \$1,312,586.55         | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,031,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$8,572,421.69         | 26.49%      | 2        | \$240,176.77        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$806,359.18           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 175        | \$22,986,412.85        | 71.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$32,365,193.72</b> | <b>100%</b> | <b>2</b> | <b>\$240,176.77</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE65    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,231,098.47         | 44.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,514,188.16         | 55.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,745,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE73    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,502,877.92         | 21.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 55         | \$5,525,368.10         | 78.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,028,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410UE81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,547,907.51         | 19.92%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$199,775.67           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 102        | \$10,046,090.18        | 78.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,793,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UE99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$871,086.61           | 28%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6          | \$574,810.13           | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$1,664,843.28         | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,110,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UEW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,104,210.69         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,038,590.12         | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,142,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UEX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,190,774.63         | 40.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$118,892.41           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,665,972.01         | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,975,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UEZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$377,390.41           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 51         | \$3,437,556.85         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,814,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UFB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$400,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$165,338.43           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$9,094,353.85         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,659,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UFC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,587,106.61         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$2,373,435.21         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,960,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410UFD9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$21,577,140.51        | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 216        | \$44,298,322.10        | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>328</b> | <b>\$65,875,462.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410UFE7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$15,962,546.89        | 37.68%      | 2        | \$276,423.84        | NA | 2        | \$        |
|              | Unavailable                                   | 143        | \$26,398,224.82        | 62.32%      | 3        | \$449,095.95        | NA | 1        | \$        |
| <b>Total</b> |   | <b>232</b> | <b>\$42,360,771.71</b> | <b>100%</b> | <b>5</b> | <b>\$725,519.79</b> |    | <b>3</b> | <b>\$</b> |
| 31410UFF4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,010,041.97         | 48.7%       | 1        | \$69,515.57         | NA | 0        |           |
|              | Unavailable                                   | 70         | \$7,383,153.87         | 51.3%       | 1        | \$50,041.23         | NA | 1        |           |
| <b>Total</b> |   | <b>133</b> | <b>\$14,393,195.84</b> | <b>100%</b> | <b>2</b> | <b>\$119,556.80</b> |    | <b>1</b> |           |
| 31410UFG2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$7,353,870.98         | 72.72%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                   | 35         | \$2,759,399.03         | 27.28%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>110</b> | <b>\$10,113,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410UFH0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$6,903,059.08         | 92.4%       | 3        | \$180,066.92        | NA | 1        |           |
|              | Unavailable                                   | 7          | \$567,443.06           | 7.6%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>109</b> | <b>\$7,470,502.14</b>  | <b>100%</b> | <b>3</b> | <b>\$180,066.92</b> |    | <b>1</b> |           |
| 31410UFJ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$841,859.54           | 30.96%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                   | 16         | \$1,877,569.31         | 69.04%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,719,428.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410UFK3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$352,000.00           | 13.71%      | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$153,895.06           | 5.99%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                   | 14         | \$2,062,076.57         | 80.3%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,567,971.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410UFL1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,614,371.44         | 15.39%      | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$912,066.33           | 8.69%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                   | 57         | \$7,964,277.67         | 75.92%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,490,715.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410UGE6    | PHH MORTGAGE CORPORATION                | 1          | \$178,950.00            | 25.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 2          | \$523,986.31            | 74.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$702,936.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGG1    | Unavailable                             | 4          | \$1,021,855.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,021,855.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGH9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$522,600.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$522,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGJ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$883,356.76            | 73.1%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$325,000.00            | 26.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,208,356.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V6C9    | CITIMORTGAGE, INC.                      | 23         | \$2,735,523.87          | 11.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 182        | \$21,532,464.59         | 88.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,267,988.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V6D7    | CITIMORTGAGE, INC.                      | 51         | \$7,086,995.34          | 12.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 359        | \$49,832,907.71         | 87.55%      | 1        | \$138,363.60        | NA | 0        |
| <b>Total</b> |   | <b>410</b> | <b>\$56,919,903.05</b>  | <b>100%</b> | <b>1</b> | <b>\$138,363.60</b> |    | <b>0</b> |
| 31410V6E5    | CITIMORTGAGE, INC.                      | 73         | \$15,830,452.03         | 9.87%       | 1        | \$318,711.77        | NA | 1        |
|              | Unavailable                             | 568        | \$144,482,002.57        | 90.13%      | 1        | \$198,308.43        | NA | 0        |
| <b>Total</b> |   | <b>641</b> | <b>\$160,312,454.60</b> | <b>100%</b> | <b>2</b> | <b>\$517,020.20</b> |    | <b>1</b> |
| 31410V6F2    | CITIMORTGAGE, INC.                      | 312        | \$80,987,862.41         | 36.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 569        | \$142,078,450.30        | 63.69%      | 3        | \$620,575.35        | NA | 0        |
| <b>Total</b> |   | <b>881</b> | <b>\$223,066,312.71</b> | <b>100%</b> | <b>3</b> | <b>\$620,575.35</b> |    | <b>0</b> |
| 31410V6G0    | CITIMORTGAGE, INC.                      | 12         | \$2,243,453.45          | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 46         | \$11,177,730.85         | 83.28%      | 1        | \$224,861.36        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,421,184.30</b>  | <b>100%</b> | <b>1</b> | <b>\$224,861.36</b> |    | <b>0</b> |
| 31410V6H8    | CITIMORTGAGE, INC.                      | 2          | \$565,299.18            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 176        | \$41,014,206.37         | 98.64%      | 3        | \$631,917.86        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$41,579,505.55</b>  | <b>100%</b> | <b>3</b> | <b>\$631,917.86</b> |    | <b>0</b> |
| 31410V6J4    | Unavailable                             | 65         | \$18,939,441.57         | 100%        | 1        | \$158,298.18        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$18,939,441.57</b>  | <b>100%</b> | <b>1</b> | <b>\$158,298.18</b> |    | <b>0</b> |



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|              |                    |              |                         |             |          |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410V6K1    | CITIMORTGAGE, INC. | 10           | \$2,639,419.04          | 86.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1            | \$416,521.69            | 13.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>    | <b>\$3,055,940.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V6L9    | CITIMORTGAGE, INC. | 2            | \$528,000.00            | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 116          | \$28,485,661.56         | 98.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$29,013,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V6M7    | CITIMORTGAGE, INC. | 122          | \$30,256,176.85         | 11%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 942          | \$244,758,993.89        | 89%         | 6        | \$1,274,457.80        | NA | 2        |
| <b>Total</b> |                    | <b>1,064</b> | <b>\$275,015,170.74</b> | <b>100%</b> | <b>6</b> | <b>\$1,274,457.80</b> |    | <b>2</b> |
| 31410V6N5    | Unavailable        | 15           | \$2,675,443.15          | 100%        | 2        | \$287,271.83          | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,675,443.15</b>   | <b>100%</b> | <b>2</b> | <b>\$287,271.83</b>   |    | <b>0</b> |
| 31410V6P0    | CITIMORTGAGE, INC. | 105          | \$23,961,461.93         | 22.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 372          | \$84,053,101.88         | 77.82%      | 3        | \$568,695.98          | NA | 0        |
| <b>Total</b> |                    | <b>477</b>   | <b>\$108,014,563.81</b> | <b>100%</b> | <b>3</b> | <b>\$568,695.98</b>   |    | <b>0</b> |
| 31410V6R6    | CITIMORTGAGE, INC. | 3            | \$391,903.00            | 1.48%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 107          | \$26,126,226.78         | 98.52%      | 2        | \$301,629.10          | NA | 1        |
| <b>Total</b> |                    | <b>110</b>   | <b>\$26,518,129.78</b>  | <b>100%</b> | <b>2</b> | <b>\$301,629.10</b>   |    | <b>1</b> |
| 31410V6S4    | CITIMORTGAGE, INC. | 68           | \$14,507,571.73         | 7.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 771          | \$176,765,846.08        | 92.42%      | 8        | \$2,151,557.45        | NA | 2        |
| <b>Total</b> |                    | <b>839</b>   | <b>\$191,273,417.81</b> | <b>100%</b> | <b>8</b> | <b>\$2,151,557.45</b> |    | <b>2</b> |
| 31410V6T2    | CITIMORTGAGE, INC. | 2            | \$303,221.73            | 1.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 87           | \$19,232,559.48         | 98.45%      | 1        | \$173,125.81          | NA | 0        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$19,535,781.21</b>  | <b>100%</b> | <b>1</b> | <b>\$173,125.81</b>   |    | <b>0</b> |
| 31410V6U9    | Unavailable        | 21           | \$4,139,925.54          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$4,139,925.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V6W5    | CITIMORTGAGE, INC. | 3            | \$1,065,580.00          | 3.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 107          | \$28,699,897.42         | 96.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>110</b>   | <b>\$29,765,477.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V6X3    | CITIMORTGAGE, INC. | 1            | \$142,500.00            | 3.11%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 25           | \$4,438,805.65          | 96.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,581,305.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V6Z8    | CITIMORTGAGE, INC. | 27           | \$5,966,325.00          | 9.04%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 269          | \$60,048,327.15         | 90.96%      | 1        | \$217,281.80          | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>296</b> | <b>\$66,014,652.15</b> | <b>100%</b> | <b>1</b> | <b>\$217,281.80</b> |    | <b>0</b> |
| 31410V7A2    | CITIMORTGAGE, INC. |  | 37         | \$7,429,097.83         | 25.99%      | 2        | \$336,276.25        | NA | 0        |
|              | Unavailable        |  | 99         | \$21,156,544.41        | 74.01%      | 2        | \$255,181.95        | NA | 0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$28,585,642.24</b> | <b>100%</b> | <b>4</b> | <b>\$591,458.20</b> |    | <b>0</b> |
| 31410V7B0    | CITIMORTGAGE, INC. |  | 3          | \$655,200.00           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 90         | \$22,541,726.38        | 97.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$23,196,926.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7C8    | Unavailable        |  | 18         | \$3,926,876.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,926,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7D6    | Unavailable        |  | 5          | \$1,431,091.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,431,091.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7E4    | Unavailable        |  | 7          | \$1,486,567.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,486,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7F1    | Unavailable        |  | 18         | \$4,549,086.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,549,086.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7G9    | Unavailable        |  | 6          | \$1,317,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,317,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7H7    | CITIMORTGAGE, INC. |  | 78         | \$16,117,815.00        | 19.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 299        | \$68,309,183.63        | 80.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>377</b> | <b>\$84,426,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7J3    | CITIMORTGAGE, INC. |  | 2          | \$429,600.00           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 104        | \$27,134,388.90        | 98.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$27,563,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V7K0    | CITIMORTGAGE, INC. |  | 21         | \$3,788,006.64         | 10.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 154        | \$32,302,134.87        | 89.5%       | 4        | \$670,667.01        | NA | 0        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$36,090,141.51</b> | <b>100%</b> | <b>4</b> | <b>\$670,667.01</b> |    | <b>0</b> |
| 31410V7L8    | Unavailable        |  | 26         | \$5,348,862.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,348,862.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCJ7    | Unavailable        |  | 1          | \$109,267.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$109,267.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCK4    | Unavailable        |  | 3          | \$401,126.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$401,126.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |            |                         |             |          |                     |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410VCL2    | CHARTER BANK              | 1          | \$101,428.50            | 17.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5          | \$479,895.99            | 82.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$581,324.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCN8    | CHARTER BANK              | 5          | \$1,013,888.54          | 34.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 13         | \$1,900,934.16          | 65.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,914,822.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCP3    | CHARTER BANK              | 11         | \$1,511,858.89          | 23.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 33         | \$4,893,229.25          | 76.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$6,405,088.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCQ1    | CHARTER BANK              | 2          | \$219,029.23            | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 25         | \$2,861,970.77          | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,081,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VM72    | WASHINGTON<br>MUTUAL BANK | 1          | \$234,812.07            | 22.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$816,418.60            | 77.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,051,230.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VM80    | WASHINGTON<br>MUTUAL BANK | 3          | \$605,599.24            | 58.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$421,283.47            | 41.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,026,882.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VM98    | WASHINGTON<br>MUTUAL BANK | 4          | \$731,749.72            | 58.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5          | \$516,110.19            | 41.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,247,859.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VNC0    | WASHINGTON<br>MUTUAL BANK | 4          | \$421,655.37            | 12.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 26         | \$3,036,379.54          | 87.81%      | 1        | \$82,484.27         | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,458,034.91</b>   | <b>100%</b> | <b>1</b> | <b>\$82,484.27</b>  |    | <b>0</b> |
| 31410VND8    | WASHINGTON<br>MUTUAL BANK | 229        | \$62,808,077.90         | 42.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 295        | \$85,911,964.20         | 57.77%      | 1        | \$287,975.90        | NA | 0        |
| <b>Total</b> |                           | <b>524</b> | <b>\$148,720,042.10</b> | <b>100%</b> | <b>1</b> | <b>\$287,975.90</b> |    | <b>0</b> |
| 31410VNE6    | WASHINGTON<br>MUTUAL BANK | 6          | \$1,277,052.90          | 54.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4          | \$1,082,829.64          | 45.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,359,882.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                       |             |          |                     |    |          |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410VNF3    | WASHINGTON MUTUAL BANK | 16         | \$1,846,647.03        | 83.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$377,719.84          | 16.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,224,366.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VNG1    | WASHINGTON MUTUAL BANK | 9          | \$2,433,643.72        | 75.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$773,747.10          | 24.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,207,390.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VNH9    | WASHINGTON MUTUAL BANK | 18         | \$1,401,648.69        | 85.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$242,379.14          | 14.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,644,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VNI5    | WASHINGTON MUTUAL BANK | 17         | \$2,274,826.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,274,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VNI2    | WASHINGTON MUTUAL BANK | 9          | \$1,448,521.36        | 100%        | 1        | \$152,502.18        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,448,521.36</b> | <b>100%</b> | <b>1</b> | <b>\$152,502.18</b> |    | <b>0</b> |
| 31410VNI0    | WASHINGTON MUTUAL BANK | 4          | \$727,765.81          | 66.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$368,583.88          | 33.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,096,349.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZB9    | CITIMORTGAGE, INC.     | 32         | \$1,724,987.28        | 30.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$4,019,709.63        | 69.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$5,744,696.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZC7    | CITIMORTGAGE, INC.     | 18         | \$1,638,916.85        | 25.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 50         | \$4,781,303.69        | 74.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,420,220.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZD5    | CITIMORTGAGE, INC.     | 3          | \$183,841.53          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 49         | \$2,447,830.84        | 93.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$2,631,672.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZE3    | CITIMORTGAGE, INC.     | 2          | \$189,171.73          | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$1,254,000.44        | 86.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,443,172.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZF0    | CITIMORTGAGE, INC.     | 4          | \$503,300.97          | 13.55%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 13         | \$3,212,098.74          | 86.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,715,399.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZG8    | CITIMORTGAGE, INC. | 11         | \$2,189,771.17          | 12.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$15,832,471.39         | 87.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$18,022,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZH6    | CITIMORTGAGE, INC. | 71         | \$13,938,375.08         | 16.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 388        | \$72,836,120.76         | 83.94%      | 1        | \$177,816.84        | NA | 0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$86,774,495.84</b>  | <b>100%</b> | <b>1</b> | <b>\$177,816.84</b> |    | <b>0</b> |
| 31410VZJ2    | CITIMORTGAGE, INC. | 63         | \$12,638,171.09         | 34.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$24,482,220.25         | 65.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,120,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZK9    | CITIMORTGAGE, INC. | 2          | \$250,398.93            | 5.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$4,471,293.52          | 94.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,721,692.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAV0    | CITIMORTGAGE, INC. | 42         | \$7,706,981.81          | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 423        | \$100,197,978.99        | 92.86%      | 2        | \$628,069.53        | NA | 1        |
| <b>Total</b> |                    | <b>465</b> | <b>\$107,904,960.80</b> | <b>100%</b> | <b>2</b> | <b>\$628,069.53</b> |    | <b>1</b> |
| 31410WC22    | CITIMORTGAGE, INC. | 5          | \$208,677.66            | 18.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$909,937.50            | 81.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,118,615.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WC30    | CITIMORTGAGE, INC. | 1          | \$109,000.16            | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,084,700.00          | 90.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,193,700.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WC48    | CITIMORTGAGE, INC. | 7          | \$1,458,913.58          | 23.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$4,757,663.63          | 76.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,216,577.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WC55    | CITIMORTGAGE, INC. | 2          | \$246,500.00            | 11.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$1,985,967.72          | 88.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,232,467.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WC63    | Unavailable        | 18         | \$1,541,477.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,541,477.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WC71    | CITIMORTGAGE, INC. | 2          | \$162,706.90            | 9.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,584,935.90          | 90.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,747,642.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410WC89    | CITIMORTGAGE, INC. | 5         | \$639,049.46           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32        | \$6,284,046.85         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$6,923,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WC97    | CITIMORTGAGE, INC. | 3         | \$346,000.00           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$2,781,975.46         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,127,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCX4    | CITIMORTGAGE, INC. | 2         | \$179,337.62           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,781,467.15         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,960,804.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCY2    | CITIMORTGAGE, INC. | 6         | \$1,297,506.06         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$4,558,011.47         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$5,855,517.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCZ9    | Unavailable        | 12        | \$1,598,115.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,598,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDA3    | CITIMORTGAGE, INC. | 4         | \$608,900.00           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20        | \$4,920,563.36         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,529,463.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDB1    | CITIMORTGAGE, INC. | 22        | \$4,963,887.72         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62        | \$12,871,369.23        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b> | <b>\$17,835,256.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDC9    | CITIMORTGAGE, INC. | 44        | \$4,922,097.00         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42        | \$6,352,443.67         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b> | <b>\$11,274,540.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDD7    | CITIMORTGAGE, INC. | 3         | \$199,649.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23        | \$2,506,903.66         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,706,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEL8    | CITIMORTGAGE, INC. | 25        | \$4,781,918.00         | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27        | \$5,325,831.23         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$10,107,749.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEM6    | Unavailable        | 57        | \$14,840,754.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$14,840,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WEN4    | CITIMORTGAGE, INC. | 54        | \$12,144,779.80        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19        | \$5,744,257.96         | 32.11%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$17,889,037.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WEP9    | CITIMORTGAGE, INC. |  | 25         | \$5,745,924.13          | 34.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 41         | \$10,736,795.10         | 65.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$16,482,719.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WET1    | CITIMORTGAGE, INC. |  | 17         | \$4,448,519.00          | 49.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 18         | \$4,468,153.14          | 50.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$8,916,672.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WEU8    | Unavailable        |  | 30         | \$7,663,009.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,663,009.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3T1    | OHIO SAVINGS BANK  |  | 3          | \$469,683.85            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 319        | \$74,974,484.65         | 99.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>322</b> | <b>\$75,444,168.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3U8    | OHIO SAVINGS BANK  |  | 23         | \$5,164,357.84          | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 877        | \$220,017,306.82        | 97.71%      | 1        | \$233,153.80        | NA | 0        |
| <b>Total</b> |                    |  | <b>900</b> | <b>\$225,181,664.66</b> | <b>100%</b> | <b>1</b> | <b>\$233,153.80</b> |    | <b>0</b> |
| 31410X3V6    | OHIO SAVINGS BANK  |  | 6          | \$1,317,645.86          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 256        | \$65,359,792.44         | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>262</b> | <b>\$66,677,438.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3W4    | Unavailable        |  | 40         | \$10,003,145.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$10,003,145.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3Y0    | OHIO SAVINGS BANK  |  | 8          | \$597,680.31            | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 64         | \$4,534,973.99          | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$5,132,654.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X3Z7    | OHIO SAVINGS BANK  |  | 5          | \$318,476.96            | 3.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 129        | \$8,555,203.28          | 96.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$8,873,680.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4A1    | OHIO SAVINGS BANK  |  | 4          | \$231,902.85            | 5.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$3,643,613.79          | 94.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$3,875,516.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4B9    | Unavailable        |  | 21         | \$2,066,665.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,066,665.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4C7    | OHIO SAVINGS BANK  |  | 7          | \$679,904.51            | 6.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 96         | \$9,532,885.36          | 93.34%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>103</b> | <b>\$10,212,789.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4D5    | OHIO SAVINGS BANK |  | 6          | \$576,304.86           | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 143        | \$14,061,467.29        | 96.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$14,637,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4E3    | Unavailable       |  | 25         | \$2,494,922.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$2,494,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4F0    | OHIO SAVINGS BANK |  | 9          | \$1,157,461.62         | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 270        | \$34,989,335.54        | 96.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>279</b> | <b>\$36,146,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4G8    | OHIO SAVINGS BANK |  | 4          | \$491,809.72           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 156        | \$20,254,654.26        | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$20,746,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4H6    | OHIO SAVINGS BANK |  | 3          | \$402,661.41           | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 23         | \$2,964,395.43         | 88.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,367,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4J2    | Unavailable       |  | 6          | \$1,446,254.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,446,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4K9    | OHIO SAVINGS BANK |  | 8          | \$1,403,793.15         | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 181        | \$46,918,934.31        | 97.09%      | 1        | \$256,823.90        | NA | 0        |
| <b>Total</b> |                   |  | <b>189</b> | <b>\$48,322,727.46</b> | <b>100%</b> | <b>1</b> | <b>\$256,823.90</b> |    | <b>0</b> |
| 31410X4L7    | OHIO SAVINGS BANK |  | 7          | \$1,191,181.00         | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 427        | \$95,175,883.41        | 98.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>434</b> | <b>\$96,367,064.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4M5    | OHIO SAVINGS BANK |  | 3          | \$375,288.91           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 322        | \$60,442,161.81        | 99.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>325</b> | <b>\$60,817,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4N3    | OHIO SAVINGS BANK |  | 1          | \$123,088.04           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 40         | \$5,497,487.47         | 97.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$5,620,575.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4P8    | OHIO SAVINGS BANK |  | 1          | \$138,864.90           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 56         | \$10,302,274.11        | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$10,441,139.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4Q6    | OHIO SAVINGS BANK |  | 1          | \$211,500.00           | 1.01%       | 0        | \$0.00              | NA | 0        |



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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable       | 124        | \$20,766,651.88        | 98.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$20,978,151.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4R4    | Unavailable       | 62         | \$9,411,048.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$9,411,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4S2    | Unavailable       | 10         | \$1,510,018.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,510,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4T0    | Unavailable       | 8          | \$1,256,437.84         | 100%        | 1        | \$280,589.16        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,256,437.84</b>  | <b>100%</b> | <b>1</b> | <b>\$280,589.16</b> |    | <b>0</b> |
| 31410X4U7    | OHIO SAVINGS BANK | 1          | \$176,700.00           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 51         | \$8,536,482.59         | 97.97%      | 1        | \$260,095.46        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,713,182.59</b>  | <b>100%</b> | <b>1</b> | <b>\$260,095.46</b> |    | <b>0</b> |
| 31410X4V5    | Unavailable       | 35         | \$6,287,995.69         | 100%        | 1        | \$76,336.87         | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,287,995.69</b>  | <b>100%</b> | <b>1</b> | <b>\$76,336.87</b>  |    | <b>0</b> |
| 31410X4W3    | Unavailable       | 9          | \$1,215,279.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,215,279.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4X1    | Unavailable       | 9          | \$1,305,551.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,305,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4Y9    | OHIO SAVINGS BANK | 1          | \$94,500.00            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 42         | \$7,370,658.34         | 98.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$7,465,158.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X4Z6    | Unavailable       | 63         | \$7,572,131.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$7,572,131.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5A0    | Unavailable       | 10         | \$1,017,164.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,017,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5B8    | Unavailable       | 23         | \$3,654,070.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,654,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5C6    | Unavailable       | 57         | \$9,812,187.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$9,812,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5D4    | Unavailable       | 13         | \$1,365,454.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,365,454.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5E2    | OHIO SAVINGS BANK | 1          | \$270,000.00           | 7.09%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 16         | \$3,539,184.31         | 92.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,809,184.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5F9    |  | OHIO SAVINGS BANK                    | 3          | \$344,283.29           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 155        | \$26,010,842.77        | 98.69%      | 1        | \$215,726.98        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$26,355,126.06</b> | <b>100%</b> | <b>1</b> | <b>\$215,726.98</b> |    | <b>0</b> |
| 31410X5G7    |  | OHIO SAVINGS BANK                    | 6          | \$1,296,904.46         | 7.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 86         | \$16,849,736.20        | 92.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$18,146,640.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5H5    |  | Unavailable                          | 7          | \$1,111,315.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,111,315.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410X5J1    |  | OHIO SAVINGS BANK                    | 6          | \$335,885.90           | 21.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,260,730.36         | 78.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,596,616.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YA95    |  | CHASE HOME FINANCE                   | 4          | \$240,935.46           | 15.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,312,342.23         | 84.49%      | 1        | \$48,998.36         | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,553,277.69</b>  | <b>100%</b> | <b>1</b> | <b>\$48,998.36</b>  |    | <b>0</b> |
| 31410YBA1    |  | CHASE HOME FINANCE                   | 2          | \$111,488.52           | 11%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14         | \$901,796.73           | 89%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,013,285.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YBB9    |  | CHASE HOME FINANCE                   | 4          | \$522,604.54           | 41.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6          | \$751,103.65           | 58.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,273,708.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411C5R8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21         | \$4,120,449.31         | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 434        | \$93,033,749.32        | 95.76%      | 1        | \$196,484.85        | NA | 1        |
| <b>Total</b> |  |                                      | <b>455</b> | <b>\$97,154,198.63</b> | <b>100%</b> | <b>1</b> | <b>\$196,484.85</b> |    | <b>1</b> |
| 31411C5S6    |  | Unavailable                          | 18         | \$3,032,672.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,032,672.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK26    |  | REGIONS BANK                         | 99         | \$6,143,832.72         | 95.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 4          | \$289,678.50           | 4.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$6,433,511.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411CK34    | REGIONS BANK | 70         | \$6,813,916.11         | 94.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$390,565.60           | 5.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>74</b>  | <b>\$7,204,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK67    | REGIONS BANK | 104        | \$13,521,858.86        | 91.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9          | \$1,177,641.82         | 8.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>113</b> | <b>\$14,699,500.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK75    | REGIONS BANK | 112        | \$26,002,021.61        | 91.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11         | \$2,352,122.45         | 8.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>123</b> | <b>\$28,354,144.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CK83    | REGIONS BANK | 50         | \$2,891,655.40         | 89.93%      | 1        | \$69,144.72         | NA | 0        |
|              | Unavailable  | 5          | \$323,939.99           | 10.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>55</b>  | <b>\$3,215,595.39</b>  | <b>100%</b> | <b>1</b> | <b>\$69,144.72</b>  |    | <b>0</b> |
| 31411CK91    | REGIONS BANK | 18         | \$1,731,151.13         | 71.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 7          | \$699,759.02           | 28.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$2,430,910.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKU4    | REGIONS BANK | 8          | \$1,017,947.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,017,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CKY6    | REGIONS BANK | 197        | \$37,974,873.42        | 96.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 8          | \$1,305,229.41         | 3.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>205</b> | <b>\$39,280,102.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLA7    | REGIONS BANK | 24         | \$3,121,886.22         | 86.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$504,996.75           | 13.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>28</b>  | <b>\$3,626,882.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLB5    | REGIONS BANK | 28         | \$6,357,986.32         | 85.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$1,120,750.12         | 14.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$7,478,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411CLD1    | REGIONS BANK | 24         | \$4,465,000.00         | 100%        | 1        | \$120,102.00        | NA | 1        |
| <b>Total</b> |              | <b>24</b>  | <b>\$4,465,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$120,102.00</b> |    | <b>1</b> |
| 31411CLE9    | REGIONS BANK | 7          | \$608,228.81           | 41.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 9          | \$845,166.07           | 58.15%      | 1        | \$108,704.98        | NA | 1        |
| <b>Total</b> |              | <b>16</b>  | <b>\$1,453,394.88</b>  | <b>100%</b> | <b>1</b> | <b>\$108,704.98</b> |    | <b>1</b> |
| 31411CLG4    | REGIONS BANK | 1          | \$147,895.53           | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 11         | \$1,654,297.47         | 91.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,802,193.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CLL3    |  | REGIONS BANK                                   | 15         | \$3,376,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,376,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY21    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211        | \$41,019,425.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$41,019,425.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY39    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234        | \$36,439,027.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$36,439,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,587,264.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,587,264.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76         | \$14,956,125.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,956,125.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$20,289,572.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,289,572.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CY96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$21,370,447.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$21,370,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYX3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74         | \$10,150,855.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,150,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CYY1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$1,564,770.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,564,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411CZY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$6,523,391.79         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,523,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411D7K9    |  | U.S. BANK N.A.         | 1         | \$100,777.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$100,777.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJK6    |  | CHASE HOME FINANCE     | 19        | \$1,244,325.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,244,325.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJL4    |  | CHASE HOME FINANCE     | 14        | \$1,415,228.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,415,228.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJM2    |  | CHASE HOME FINANCE     | 34        | \$4,522,731.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,522,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJN0    |  | CHASE HOME FINANCE     | 71        | \$15,918,278.14        | 100%        | 1        | \$331,508.48        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$15,918,278.14</b> | <b>100%</b> | <b>1</b> | <b>\$331,508.48</b> |    | <b>0</b> |
| 31411DJP5    |  | CHASE HOME FINANCE     | 19        | \$1,147,012.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,147,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJQ3    |  | CHASE HOME FINANCE     | 31        | \$3,823,329.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,823,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJR1    |  | CHASE HOME FINANCE     | 26        | \$5,663,052.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$5,663,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJS9    |  | CHASE HOME FINANCE     | 13        | \$1,276,022.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,276,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJT7    |  | CHASE HOME FINANCE     | 14        | \$3,003,985.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,003,985.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJU4    |  | CHASE HOME FINANCE     | 15        | \$3,023,552.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,023,552.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DK65    |  | SUNTRUST MORTGAGE INC. | 3         | \$704,300.00           | 8.14%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |           |                       |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable            | 28         | \$7,953,184.02          | 91.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,657,484.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DK73    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,480,100.00          | 6.85%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 170        | \$47,311,881.73         | 93.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$50,791,981.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DK81    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,714,775.00          | 7.61%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 162        | \$45,113,224.29         | 92.39%      | 1         | \$239,219.06          | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$48,827,999.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$239,219.06</b>   |    | <b>0</b> |
| 31411DK99    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,205,770.00          | 11.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 65         | \$17,005,272.38         | 88.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$19,211,042.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DLA5    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,078,151.54          | 20.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 38         | \$8,195,458.86          | 79.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$10,273,610.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DLB3    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,717,250.00          | 28.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 24         | \$4,399,319.83          | 71.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,116,569.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DLC1    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,912,400.00          | 15.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 59         | \$10,235,986.90         | 84.26%      | 1         | \$204,000.00          | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$12,148,386.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$204,000.00</b>   |    | <b>0</b> |
| 31411DLD9    |  | SUNTRUST MORTGAGE INC. | 23         | \$6,406,626.00          | 10.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 206        | \$56,947,608.41         | 89.89%      | 2         | \$460,909.18          | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$63,354,234.41</b>  | <b>100%</b> | <b>2</b>  | <b>\$460,909.18</b>   |    | <b>0</b> |
| 31411DLE7    |  | SUNTRUST MORTGAGE INC. | 79         | \$16,239,288.23         | 13.95%      | 1         | \$101,500.00          | NA | 0        |
|              |  | Unavailable            | 402        | \$100,183,793.15        | 86.05%      | 9         | \$2,129,462.04        | NA | 2        |
| <b>Total</b> |  |                        | <b>481</b> | <b>\$116,423,081.38</b> | <b>100%</b> | <b>10</b> | <b>\$2,230,962.04</b> |    | <b>2</b> |
| 31411DLF4    |  | SUNTRUST MORTGAGE INC. | 2          | \$622,000.00            | 18.32%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 11         | \$2,773,939.17          | 81.68%      | 0         | \$0.00                | NA | 0        |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,395,939.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM22    |  | POPULAR MORTGAGE, INC. | 34        | \$4,485,776.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,485,776.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM30    |  | POPULAR MORTGAGE, INC. | 9         | \$975,100.00          | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$96,276.69           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,071,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM48    |  | POPULAR MORTGAGE, INC. | 18        | \$2,064,500.00        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$356,867.82          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,421,367.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM55    |  | POPULAR MORTGAGE, INC. | 13        | \$2,021,768.56        | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$445,781.83          | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,467,550.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM63    |  | POPULAR MORTGAGE, INC. | 26        | \$3,597,288.23        | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$979,638.91          | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,576,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM71    |  | POPULAR MORTGAGE, INC. | 3         | \$498,100.00          | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$636,195.04          | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,134,295.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM89    |  | POPULAR MORTGAGE, INC. | 15        | \$2,605,428.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,605,428.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DM97    |  | POPULAR MORTGAGE, INC. | 35        | \$5,830,936.20        | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$526,821.06          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$6,357,757.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DNA3    |  | POPULAR MORTGAGE, INC. | 52        | \$8,291,729.80        | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$391,202.87          | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$8,682,932.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DNB1    |  | POPULAR MORTGAGE,      | 118       | \$18,971,565.63       | 91.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | INC.                   |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable            | 12         | \$1,796,240.47         | 8.65%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$20,767,806.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DNC9    |  | POPULAR MORTGAGE, INC. | 51         | \$6,933,110.86         | 94.16%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 4          | \$429,723.62           | 5.84%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,362,834.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DND7    |  | POPULAR MORTGAGE, INC. | 15         | \$2,105,120.31         | 87.92%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 3          | \$289,188.12           | 12.08%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,394,308.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DNE5    |  | POPULAR MORTGAGE, INC. | 52         | \$7,338,003.06         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$7,338,003.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DNF2    |  | POPULAR MORTGAGE, INC. | 10         | \$1,122,100.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DS26    |  | SUNTRUST MORTGAGE INC. | 11         | \$873,399.60           | 51.46%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 14         | \$823,851.05           | 48.54%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,697,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DS34    |  | SUNTRUST MORTGAGE INC. | 86         | \$5,719,345.37         | 36.43%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 143        | \$9,978,472.40         | 63.57%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$15,697,817.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DS42    |  | SUNTRUST MORTGAGE INC. | 108        | \$10,756,109.67        | 33.3%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 218        | \$21,543,542.17        | 66.7%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>326</b> | <b>\$32,299,651.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DS59    |  | SUNTRUST MORTGAGE INC. | 79         | \$9,383,995.76         | 36.23%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 140        | \$16,515,396.53        | 63.77%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$25,899,392.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DS67    |  | SUNTRUST MORTGAGE INC. | 139        | \$19,290,360.09        | 32.05%      | 4        | \$534,626.01        | NA | 1        | \$        |
|              |  | Unavailable            | 296        | \$40,900,066.84        | 67.95%      | 2        | \$280,767.94        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>435</b> | <b>\$60,190,426.93</b> | <b>100%</b> | <b>6</b> | <b>\$815,393.95</b> |    | <b>1</b> | <b>\$</b> |



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|              |                        |              |                         |             |           |                       |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| 31411DS75    | SUNTRUST MORTGAGE INC. | 623          | \$146,712,027.51        | 23.22%      | 3         | \$772,649.14          | NA | 0        |           |
|              | Unavailable            | 1,940        | \$485,135,323.05        | 76.78%      | 8         | \$2,084,147.16        | NA | 1        | \$        |
| <b>Total</b> |                        | <b>2,563</b> | <b>\$631,847,350.56</b> | <b>100%</b> | <b>11</b> | <b>\$2,856,796.30</b> |    | <b>1</b> | <b>\$</b> |
| 31411DS83    | SUNTRUST MORTGAGE INC. | 243          | \$15,559,272.83         | 32.6%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 487          | \$32,165,678.23         | 67.4%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>730</b>   | <b>\$47,724,951.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411DS91    | SUNTRUST MORTGAGE INC. | 199          | \$19,486,540.42         | 36.61%      | 2         | \$200,498.60          | NA | 0        |           |
|              | Unavailable            | 343          | \$33,747,807.53         | 63.39%      | 1         | \$106,148.43          | NA | 0        |           |
| <b>Total</b> |                        | <b>542</b>   | <b>\$53,234,347.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$306,647.03</b>   |    | <b>0</b> | <b>\$</b> |
| 31411DSW0    | SUNTRUST MORTGAGE INC. | 2            | \$537,729.85            | 18.19%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 10           | \$2,418,638.03          | 81.81%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,956,367.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411DSX8    | SUNTRUST MORTGAGE INC. | 16           | \$3,190,159.38          | 24.69%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 52           | \$9,729,531.88          | 75.31%      | 1         | \$283,063.59          | NA | 0        |           |
| <b>Total</b> |                        | <b>68</b>    | <b>\$12,919,691.26</b>  | <b>100%</b> | <b>1</b>  | <b>\$283,063.59</b>   |    | <b>0</b> | <b>\$</b> |
| 31411DSY6    | SUNTRUST MORTGAGE INC. | 15           | \$1,495,757.27          | 49.89%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 12           | \$1,502,472.36          | 50.11%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,998,229.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411DSZ3    | SUNTRUST MORTGAGE INC. | 8            | \$686,762.77            | 28.37%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 19           | \$1,734,246.39          | 71.63%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,421,009.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411DTA7    | SUNTRUST MORTGAGE INC. | 149          | \$17,565,760.22         | 33.73%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 292          | \$34,505,275.32         | 66.27%      | 2         | \$247,790.55          | NA | 1        | \$        |
| <b>Total</b> |                        | <b>441</b>   | <b>\$52,071,035.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$247,790.55</b>   |    | <b>1</b> | <b>\$</b> |
| 31411DTB5    | SUNTRUST MORTGAGE INC. | 126          | \$17,448,206.11         | 33.21%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 256          | \$35,090,713.94         | 66.79%      | 3         | \$374,421.68          | NA | 0        |           |
| <b>Total</b> |                        | <b>382</b>   | <b>\$52,538,920.05</b>  | <b>100%</b> | <b>3</b>  | <b>\$374,421.68</b>   |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411DTC3    | SUNTRUST MORTGAGE INC. | 63           | \$10,178,554.21         | 28.11%      | 3        | \$461,533.66          | NA | 0        |
|              | Unavailable            | 160          | \$26,025,285.01         | 71.89%      | 1        | \$145,555.59          | NA | 0        |
| <b>Total</b> |                        | <b>223</b>   | <b>\$36,203,839.22</b>  | <b>100%</b> | <b>4</b> | <b>\$607,089.25</b>   |    | <b>0</b> |
| 31411DTD1    | SUNTRUST MORTGAGE INC. | 362          | \$84,809,802.61         | 26.27%      | 1        | \$190,966.51          | NA | 0        |
|              | Unavailable            | 1,037        | \$238,070,501.59        | 73.73%      | 6        | \$1,406,992.65        | NA | 2        |
| <b>Total</b> |                        | <b>1,399</b> | <b>\$322,880,304.20</b> | <b>100%</b> | <b>7</b> | <b>\$1,597,959.16</b> |    | <b>2</b> |
| 31411DTE9    | SUNTRUST MORTGAGE INC. | 144          | \$8,648,126.51          | 22.23%      | 1        | \$61,483.38           | NA | 0        |
|              | Unavailable            | 504          | \$30,247,939.57         | 77.77%      | 5        | \$310,534.71          | NA | 1        |
| <b>Total</b> |                        | <b>648</b>   | <b>\$38,896,066.08</b>  | <b>100%</b> | <b>6</b> | <b>\$372,018.09</b>   |    | <b>1</b> |
| 31411DTF6    | SUNTRUST MORTGAGE INC. | 67           | \$6,583,725.21          | 23.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 223          | \$21,774,041.58         | 76.78%      | 1        | \$101,135.84          | NA | 0        |
| <b>Total</b> |                        | <b>290</b>   | <b>\$28,357,766.79</b>  | <b>100%</b> | <b>1</b> | <b>\$101,135.84</b>   |    | <b>0</b> |
| 31411DTG4    | SUNTRUST MORTGAGE INC. | 43           | \$5,064,249.96          | 26.71%      | 1        | \$113,032.28          | NA | 1        |
|              | Unavailable            | 118          | \$13,895,576.61         | 73.29%      | 2        | \$237,184.41          | NA | 0        |
| <b>Total</b> |                        | <b>161</b>   | <b>\$18,959,826.57</b>  | <b>100%</b> | <b>3</b> | <b>\$350,216.69</b>   |    | <b>1</b> |
| 31411DTH2    | SUNTRUST MORTGAGE INC. | 44           | \$6,171,775.15          | 22.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 152          | \$20,989,541.60         | 77.28%      | 2        | \$257,897.68          | NA | 0        |
| <b>Total</b> |                        | <b>196</b>   | <b>\$27,161,316.75</b>  | <b>100%</b> | <b>2</b> | <b>\$257,897.68</b>   |    | <b>0</b> |
| 31411DTJ8    | SUNTRUST MORTGAGE INC. | 16           | \$2,530,689.26          | 14.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 94           | \$15,306,231.17         | 85.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>110</b>   | <b>\$17,836,920.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DTK5    | SUNTRUST MORTGAGE INC. | 36           | \$7,994,385.86          | 31.94%      | 1        | \$238,088.42          | NA | 0        |
|              | Unavailable            | 75           | \$17,035,656.97         | 68.06%      | 3        | \$591,893.83          | NA | 1        |
| <b>Total</b> |                        | <b>111</b>   | <b>\$25,030,042.83</b>  | <b>100%</b> | <b>4</b> | <b>\$829,982.25</b>   |    | <b>1</b> |
| 31411DTL3    | SUNTRUST MORTGAGE INC. | 37           | \$5,438,905.18          | 32.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 81           | \$11,473,951.97         | 67.84%      | 1        | \$43,828.24           | NA | 0        |
| <b>Total</b> |                        | <b>118</b>   | <b>\$16,912,857.15</b>  | <b>100%</b> | <b>1</b> | <b>\$43,828.24</b>    |    | <b>0</b> |
| 31411DTM1    | SUNTRUST               | 27           | \$3,762,379.28          | 35.49%      | 0        | \$0.00                | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable            | 50         | \$6,838,368.31         | 64.51%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$10,600,747.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DTN9    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,071,777.59         | 27.71%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 49         | \$8,015,189.56         | 72.29%      | 1        | \$155,632.16        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$11,086,967.15</b> | <b>100%</b> | <b>1</b> | <b>\$155,632.16</b> |    | <b>0</b> |           |
| 31411DTP4    |  | SUNTRUST MORTGAGE INC. | 50         | \$2,904,017.08         | 36.64%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 84         | \$5,022,458.59         | 63.36%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$7,926,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DTQ2    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,245,973.05         | 17.54%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 42         | \$5,857,762.81         | 82.46%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,103,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DTR0    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,472,159.59         | 28.59%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 38         | \$3,677,233.33         | 71.41%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$5,149,392.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DTS8    |  | SUNTRUST MORTGAGE INC. | 44         | \$9,227,510.72         | 17.75%      | 1        | \$147,053.25        | NA | 0        |           |
|              |  | Unavailable            | 179        | \$42,755,723.26        | 82.25%      | 2        | \$788,651.54        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$51,983,233.98</b> | <b>100%</b> | <b>3</b> | <b>\$935,704.79</b> |    | <b>0</b> |           |
| 31411DTT6    |  | SUNTRUST MORTGAGE INC. | 84         | \$21,709,984.98        | 41.79%      | 1        | \$321,789.46        | NA | 0        |           |
|              |  | Unavailable            | 119        | \$30,235,860.74        | 58.21%      | 1        | \$239,786.09        | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$51,945,845.72</b> | <b>100%</b> | <b>2</b> | <b>\$561,575.55</b> |    | <b>1</b> | <b>\$</b> |
| 31411DTU3    |  | SUNTRUST MORTGAGE INC. | 44         | \$9,399,041.60         | 16.02%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 216        | \$49,286,017.51        | 83.98%      | 1        | \$65,241.85         | NA | 0        |           |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$58,685,059.11</b> | <b>100%</b> | <b>1</b> | <b>\$65,241.85</b>  |    | <b>0</b> |           |
| 31411DTV1    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,181,884.26         | 54.56%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 30         | \$4,315,299.27         | 45.44%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$9,497,183.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DTW9    |  | SUNTRUST MORTGAGE INC. | 5          | \$684,176.39           | 25.49%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 11        | \$2,000,246.16         | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,684,422.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXB0    |  | CHASE HOME FINANCE | 17        | \$5,123,365.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,123,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXC8    |  | CHASE HOME FINANCE | 7         | \$1,557,441.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,557,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXE4    |  | CHASE HOME FINANCE | 3         | \$1,042,170.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$1,042,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7B4    |  | Unavailable        | 16        | \$2,008,704.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,008,704.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7C2    |  | Unavailable        | 46        | \$12,914,717.77        | 100%        | 1        | \$171,635.33        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$12,914,717.77</b> | <b>100%</b> | <b>1</b> | <b>\$171,635.33</b> |    | <b>0</b> |
| 31411F7D0    |  | Unavailable        | 8         | \$1,834,556.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,834,556.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7E8    |  | Unavailable        | 11        | \$1,903,130.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,903,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7F5    |  | Unavailable        | 31        | \$8,882,569.33         | 100%        | 1        | \$211,867.30        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,882,569.33</b>  | <b>100%</b> | <b>1</b> | <b>\$211,867.30</b> |    | <b>0</b> |
| 31411F7G3    |  | Unavailable        | 11        | \$2,562,280.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,562,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7H1    |  | Unavailable        | 70        | \$16,551,055.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$16,551,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7J7    |  | Unavailable        | 24        | \$2,893,527.16         | 100%        | 1        | \$172,443.38        | NA | 1        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,893,527.16</b>  | <b>100%</b> | <b>1</b> | <b>\$172,443.38</b> |    | <b>1</b> |
| 31411F7K4    |  | Unavailable        | 8         | \$1,177,779.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,177,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7L2    |  | Unavailable        | 5         | \$1,046,655.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,046,655.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411F7M0    |  | Unavailable        | 45        | \$11,278,771.16        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$11,278,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FX25    | Unavailable       |  | 12         | \$1,602,235.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,602,235.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FX33    | Unavailable       |  | 7          | \$1,549,641.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,549,641.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FX41    | Unavailable       |  | 5          | \$1,140,217.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,140,217.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FX58    | Unavailable       |  | 13         | \$1,669,663.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,669,663.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FXY5    | Unavailable       |  | 8          | \$1,115,618.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,115,618.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411FXZ2    | Unavailable       |  | 5          | \$1,494,738.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,494,738.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6E7    | INDYMAC BANK, FSB |  | 5          | \$1,355,693.52          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 35         | \$8,054,050.42          | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$9,409,743.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6F4    | INDYMAC BANK, FSB |  | 7          | \$2,053,808.99          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 495        | \$124,204,443.90        | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>502</b> | <b>\$126,258,252.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6G2    | INDYMAC BANK, FSB |  | 6          | \$1,525,913.84          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 764        | \$179,013,333.47        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>770</b> | <b>\$180,539,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6H0    | INDYMAC BANK, FSB |  | 1          | \$183,863.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 281        | \$70,793,557.72         | 99.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>282</b> | <b>\$70,977,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411G6J6    | Unavailable       |  | 117        | \$23,150,252.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>117</b> | <b>\$23,150,252.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAA0    | Unavailable       |  | 17         | \$3,158,895.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$3,158,895.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAB8    | Unavailable       |  | 14         | \$2,092,136.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,092,136.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411GAC6    | Unavailable | 33        | \$8,235,627.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,235,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAD4    | Unavailable | 12        | \$2,768,848.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,768,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAE2    | Unavailable | 12        | \$2,448,775.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,448,775.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAF9    | Unavailable | 7         | \$1,124,435.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,124,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAG7    | Unavailable | 32        | \$7,809,351.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$7,809,351.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAH5    | Unavailable | 16        | \$4,204,723.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,204,723.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAJ1    | Unavailable | 8         | \$1,333,340.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,333,340.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAK8    | Unavailable | 33        | \$8,539,222.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$8,539,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAM4    | Unavailable | 8         | \$1,007,201.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,007,201.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAN2    | Unavailable | 3         | \$894,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$894,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAP7    | Unavailable | 12        | \$3,339,762.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,339,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAR3    | Unavailable | 17        | \$4,190,945.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,190,945.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAS1    | Unavailable | 15        | \$2,145,669.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,145,669.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAT9    | Unavailable | 9         | \$1,982,936.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,982,936.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GAU6    | Unavailable | 8         | \$1,485,398.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,485,398.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411GE24    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,390,400.00        | 19.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$5,608,801.28        | 80.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,999,201.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE32    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,440,053.44        | 61%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,559,950.00        | 39%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,000,003.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE40    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,450,949.00        | 57.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$2,549,350.00        | 42.49%      | 2        | \$568,741.82        | NA | 1        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,000,299.00</b> | <b>100%</b> | <b>2</b> | <b>\$568,741.82</b> |    | <b>1</b> |
| 31411GE57    | Unavailable                     | 12        | \$2,999,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE65    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,624,800.00        | 64.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$875,450.00          | 35.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE73    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$832,419.60          | 41.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,167,500.00        | 58.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,999,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE81    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,597,400.00        | 65.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,903,350.62        | 34.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,500,750.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GE99    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$1,126,597.10        | 22.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,873,109.89        | 77.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,999,706.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEH1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,889,693.81        | 37.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$3,109,902.40        | 62.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,999,596.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEJ7    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,266,903.89        | 28.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$5,733,021.73        | 71.66%      | 1        | \$373,898.98        | NA | 0        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$7,999,925.62</b>  | <b>100%</b> | <b>1</b> | <b>\$373,898.98</b> |    | <b>0</b> |
| 31411GEK4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$948,501.97           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 47        | \$11,051,519.43        | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>51</b> | <b>\$12,000,021.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEL2    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$2,907,526.57         | 58.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,092,339.09         | 41.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$4,999,865.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEM0    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,520,719.49         | 76.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3         | \$479,467.53           | 23.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,000,187.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEN8    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,131,321.58         | 71.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$868,936.47           | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$3,000,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEP3    | HSBC MORTGAGE CORPORATION (USA) |  | 25        | \$8,476,213.47         | 84.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 5         | \$1,524,701.12         | 15.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$10,000,914.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEQ1    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$5,129,126.22         | 73.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,871,483.45         | 26.73%      | 1        | \$167,382.41        | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$7,000,609.67</b>  | <b>100%</b> | <b>1</b> | <b>\$167,382.41</b> |    | <b>0</b> |
| 31411GER9    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,536,582.90         | 21.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 20        | \$5,463,998.51         | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$7,000,581.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GES7    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$146,400.00           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 33        | \$6,023,269.52         | 97.63%      | 1        | \$126,672.03        | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$6,169,669.52</b>  | <b>100%</b> | <b>1</b> | <b>\$126,672.03</b> |    | <b>0</b> |
| 31411GET5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,883,100.00         | 47.08%      | 1        | \$333,635.69        | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,117,000.00         | 52.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$333,635.69</b> |    | <b>0</b> |



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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GEU2    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,864,000.00         | 26.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$5,136,592.04         | 73.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,592.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEV0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$340,014.11           | 6.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$4,660,337.33         | 93.2%       | 1        | \$213,540.34        | NA | 1        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,351.44</b>  | <b>100%</b> | <b>1</b> | <b>\$213,540.34</b> |    | <b>1</b> |
| 31411GEW8    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,330,450.00         | 44.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$1,669,534.95         | 55.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$2,999,984.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEX6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,764,993.99         | 44.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,235,103.36         | 55.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEY4    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,574,329.58         | 15.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 39        | \$8,425,132.10         | 84.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$9,999,461.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GEZ1    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,451,750.00         | 40.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$3,548,783.36         | 59.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GF72    | CCO MORTGAGE CORPORATION        | 66        | \$13,182,415.45        | 100%        | 1        | \$380,151.62        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$13,182,415.45</b> | <b>100%</b> | <b>1</b> | <b>\$380,151.62</b> |    | <b>0</b> |
| 31411GF80    | CCO MORTGAGE CORPORATION        | 38        | \$2,438,386.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$2,438,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GF98    | CCO MORTGAGE CORPORATION        | 28        | \$2,714,085.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$2,714,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFA5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,716,000.00         | 54.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,284,100.00         | 45.68%      | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFB3    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$209,600.00           | 8.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10         | \$2,290,300.00         | 91.62%      | 1        | \$309,313.05        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$2,499,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$309,313.05</b> |    | <b>0</b> |
| 31411GFC1    | HSBC MORTGAGE CORPORATION (USA) |  | 34         | \$6,274,000.00         | 62.74%      | 1        | \$195,399.93        | NA | 1        |
|              | Unavailable                     |  | 16         | \$3,725,511.06         | 37.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$9,999,511.06</b>  | <b>100%</b> | <b>1</b> | <b>\$195,399.93</b> |    | <b>1</b> |
| 31411GFD9    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$336,000.00           | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 20         | \$5,164,012.99         | 93.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$5,500,012.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GFE7    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$420,000.00           | 6.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 29         | \$6,016,923.28         | 93.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$6,436,923.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGA4    | CCO MORTGAGE CORPORATION        |  | 47         | \$6,136,478.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$6,136,478.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGB2    | CCO MORTGAGE CORPORATION        |  | 157        | \$39,808,192.10        | 100%        | 1        | \$190,781.96        | NA | 1        |
| <b>Total</b> |                                 |  | <b>157</b> | <b>\$39,808,192.10</b> | <b>100%</b> | <b>1</b> | <b>\$190,781.96</b> |    | <b>1</b> |
| 31411GGC0    | CCO MORTGAGE CORPORATION        |  | 29         | \$1,623,974.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>29</b>  | <b>\$1,623,974.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGD8    | CCO MORTGAGE CORPORATION        |  | 17         | \$1,672,438.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$1,672,438.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GGE6    | CCO MORTGAGE CORPORATION        |  | 16         | \$2,093,867.72         | 100%        | 1        | \$128,242.30        | NA | 1        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,093,867.72</b>  | <b>100%</b> | <b>1</b> | <b>\$128,242.30</b> |    | <b>1</b> |
| 31411GM58    | WACHOVIA MORTGAGE CORPORATION   |  | 6          | \$1,091,849.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,091,849.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411GM66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,627,817.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$3,627,817.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GM74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$2,365,397.19          | 88.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$302,698.34            | 11.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,668,095.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GM82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 418        | \$107,559,798.38        | 93.91%      | 2        | \$524,909.93        | NA | 0        |
|              |  | Unavailable                         | 26         | \$6,969,848.91          | 6.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>444</b> | <b>\$114,529,647.29</b> | <b>100%</b> | <b>2</b> | <b>\$524,909.93</b> |    | <b>0</b> |
| 31411GM90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$4,417,790.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,417,790.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GN24    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,263,641.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,263,641.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GN32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,943,575.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,943,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GN40    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,713,279.34          | 85.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$298,500.00            | 14.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,011,779.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$5,864,134.40          | 97.02%      | 1        | \$94,575.38         | NA | 0        |
|              |  | Unavailable                         | 2          | \$180,020.45            | 2.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$6,044,154.85</b>   | <b>100%</b> | <b>1</b> | <b>\$94,575.38</b>  |    | <b>0</b> |
| 31411GNB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136        | \$17,868,256.83         | 97.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 4          | \$527,427.59           | 2.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$18,395,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNC2    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,888,448.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,888,448.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNE8    |  | WACHOVIA MORTGAGE CORPORATION | 346        | \$82,058,259.35        | 90.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 35         | \$8,921,461.99         | 9.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>381</b> | <b>\$90,979,721.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNF5    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$3,714,513.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$3,714,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNG3    |  | WACHOVIA MORTGAGE CORPORATION | 45         | \$4,419,873.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,419,873.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNH1    |  | WACHOVIA MORTGAGE CORPORATION | 79         | \$10,492,161.43        | 100%        | 1        | \$118,583.79        | NA | 1        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$10,492,161.43</b> | <b>100%</b> | <b>1</b> | <b>\$118,583.79</b> |    | <b>1</b> |
| 31411GNL2    |  | WACHOVIA MORTGAGE CORPORATION | 77         | \$15,964,832.89        | 100%        | 1        | \$142,346.12        | NA | 0        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$15,964,832.89</b> | <b>100%</b> | <b>1</b> | <b>\$142,346.12</b> |    | <b>0</b> |
| 31411GNQ1    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,414,615.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,414,615.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNS7    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$1,631,556.43         | 84.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 4          | \$295,824.77           | 15.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,927,381.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GNT5    |  | WACHOVIA MORTGAGE             | 60         | \$8,122,487.94         | 95.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                   | 3          | \$385,600.00           | 4.53%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,508,087.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GNU2    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$9,239,267.51         | 88.89%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 4          | \$1,155,000.00         | 11.11%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,394,267.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GNV0    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,229,071.99         | 93.77%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 1          | \$81,715.02            | 6.23%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,310,787.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GNW8    |  | WACHOVIA MORTGAGE CORPORATION | 18         | \$1,793,509.33         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,793,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GNX6    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$18,544,551.17        | 94.31%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 5          | \$1,118,197.19         | 5.69%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$19,662,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GNY4    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$2,142,696.81         | 97.81%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 1          | \$48,000.00            | 2.19%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,190,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GQF2    |  | SUNTRUST MORTGAGE INC.        | 2          | \$278,654.21           | 17.02%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 9          | \$1,358,785.63         | 82.98%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,637,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411GQG0    |  | SUNTRUST MORTGAGE INC.        | 63         | \$12,523,691.32        | 21.75%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 231        | \$45,060,716.72        | 78.25%      | 2        | \$288,729.93        | NA | 1        | \$        |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$57,584,408.04</b> | <b>100%</b> | <b>2</b> | <b>\$288,729.93</b> |    | <b>1</b> | <b>\$</b> |
| 31411GQH8    |  | SUNTRUST MORTGAGE INC.        | 26         | \$4,122,484.17         | 16.67%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                   | 125        | \$20,612,702.64        | 83.33%      | 2        | \$245,255.82        | NA | 0        |           |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$24,735,186.81</b> | <b>100%</b> | <b>2</b> | <b>\$245,255.82</b> |    | <b>0</b> |           |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411GQJ4    | SUNTRUST MORTGAGE INC.               | 17         | \$2,267,049.92         | 32.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 36         | \$4,697,784.30         | 67.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,964,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQK1    | SUNTRUST MORTGAGE INC.               | 1          | \$75,950.28            | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 26         | \$2,613,879.69         | 97.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,689,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQL9    | SUNTRUST MORTGAGE INC.               | 4          | \$846,670.00           | 16.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13         | \$4,226,078.00         | 83.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$5,072,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GQM7    | SUNTRUST MORTGAGE INC.               | 74         | \$17,540,465.49        | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 203        | \$49,563,970.15        | 73.86%      | 3        | \$807,872.51        | NA | 0        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$67,104,435.64</b> | <b>100%</b> | <b>3</b> | <b>\$807,872.51</b> |    | <b>0</b> |
| 31411GQN5    | SUNTRUST MORTGAGE INC.               | 41         | \$8,481,257.00         | 28.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 97         | \$21,671,162.00        | 71.87%      | 2        | \$485,818.15        | NA | 1        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$30,152,419.00</b> | <b>100%</b> | <b>2</b> | <b>\$485,818.15</b> |    | <b>1</b> |
| 31411GQP0    | SUNTRUST MORTGAGE INC.               | 11         | \$2,194,100.00         | 47.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 13         | \$2,440,680.00         | 52.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$4,634,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GS29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$189,000.00           | 17.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 9          | \$878,122.66           | 82.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,067,122.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GS37    | Unavailable                          | 26         | \$6,763,970.80         | 100%        | 1        | \$196,025.10        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,763,970.80</b>  | <b>100%</b> | <b>1</b> | <b>\$196,025.10</b> |    | <b>0</b> |
| 31411GS45    | Unavailable                          | 23         | \$3,750,236.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,750,236.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GS52    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$409,178.18           | 4.81%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 63         | \$8,100,313.77          | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,509,491.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GS60    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$406,712.91            | 7.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 49         | \$4,792,853.47          | 92.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,199,566.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GS78    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$522,691.61            | 7.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 101        | \$6,194,610.76          | 92.22%      | 1        | \$60,714.70         | NA | 1        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,717,302.37</b>   | <b>100%</b> | <b>1</b> | <b>\$60,714.70</b>  |    | <b>1</b> |
| 31411GS86    |  | Unavailable                                | 65         | \$14,885,968.91         | 100%        | 3        | \$659,672.72        | NA | 1        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$14,885,968.91</b>  | <b>100%</b> | <b>3</b> | <b>\$659,672.72</b> |    | <b>1</b> |
| 31411GS94    |  | Unavailable                                | 32         | \$7,345,141.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,345,141.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GSJ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$279,000.00            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 143        | \$27,014,478.06         | 98.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$27,293,478.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GSK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,921,206.81          | 3.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 471        | \$113,305,764.79        | 96.66%      | 2        | \$586,765.12        | NA | 0        |
| <b>Total</b> |  |  | <b>488</b> | <b>\$117,226,971.60</b> | <b>100%</b> | <b>2</b> | <b>\$586,765.12</b> |    | <b>0</b> |
| 31411GSL7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$162,434.86            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 142        | \$9,470,918.64          | 98.31%      | 1        | \$66,743.26         | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,633,353.50</b>   | <b>100%</b> | <b>1</b> | <b>\$66,743.26</b>  |    | <b>0</b> |
| 31411GSM5    |  | Unavailable                                | 39         | \$2,722,019.28          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,722,019.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GSN3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$496,129.42            | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 128        | \$26,860,035.20         | 98.19%      | 2        | \$393,003.79        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$27,356,164.62</b>  | <b>100%</b> | <b>2</b> | <b>\$393,003.79</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411GSP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$237,745.56           | 8.78%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 15         | \$2,469,651.20         | 91.22%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,707,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GSQ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,714,027.68         | 2.28%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 351        | \$73,463,956.68        | 97.72%      | 9        | \$1,997,873.11        | NA | 2        | \$        |
| <b>Total</b> |  | <b>359</b> | <b>\$75,177,984.36</b> | <b>100%</b> | <b>9</b> | <b>\$1,997,873.11</b> |    | <b>2</b> | <b>\$</b> |
| 31411GSR4    | Unavailable                                | 54         | \$11,359,200.20        | 100%        | 2        | \$516,930.72          | NA | 1        | \$        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,359,200.20</b> | <b>100%</b> | <b>2</b> | <b>\$516,930.72</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GSS2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$148,900.00           | 2.32%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 48         | \$6,264,937.75         | 97.68%      | 1        | \$149,631.85          | NA | 0        |           |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,413,837.75</b>  | <b>100%</b> | <b>1</b> | <b>\$149,631.85</b>   |    | <b>0</b> |           |
| 31411GST0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$274,138.84           | 1.57%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 132        | \$17,226,771.39        | 98.43%      | 1        | \$124,770.44          | NA | 1        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$17,500,910.23</b> | <b>100%</b> | <b>1</b> | <b>\$124,770.44</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GSU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$264,000.00           | 3.34%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 59         | \$7,647,942.15         | 96.66%      | 1        | \$120,940.86          | NA | 1        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,911,942.15</b>  | <b>100%</b> | <b>1</b> | <b>\$120,940.86</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GSV5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,920.59            | 0.99%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                | 93         | \$9,008,642.15         | 99.01%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,098,562.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GSW3    | Unavailable                                | 35         | \$3,360,619.24         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,360,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GSX1    | Unavailable                                | 28         | \$5,075,178.48         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,075,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GSY9    |  | 1          | \$203,519.36           | 2.23%       | 0        | \$0.00                | NA | 0        |           |



|              |  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 43        | \$8,942,230.33         | 97.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>44</b> | <b>\$9,145,749.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GSZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$162,970.33           | 4.59%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 64        | \$3,387,533.34         | 95.41%      | 4        | \$253,782.72        | NA | 1        |  |
| <b>Total</b> |  | <b>67</b> | <b>\$3,550,503.67</b>  | <b>100%</b> | <b>4</b> | <b>\$253,782.72</b> |    | <b>1</b> |  |
| 31411GTA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$168,000.00           | 3.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 23        | \$5,326,972.47         | 96.94%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,494,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTC6    | Unavailable                                | 19        | \$2,012,142.12         | 100%        | 1        | \$115,830.02        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,012,142.12</b>  | <b>100%</b> | <b>1</b> | <b>\$115,830.02</b> |    | <b>0</b> |  |
| 31411GTD4    | Unavailable                                | 8         | \$1,067,923.61         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,067,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTF9    | Unavailable                                | 20        | \$2,004,794.26         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,004,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$89,508.68            | 4.66%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 20        | \$1,831,418.52         | 95.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$1,920,927.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,227,280.97         | 10.38%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 48        | \$10,601,349.48        | 89.62%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>53</b> | <b>\$11,828,630.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTJ1    | Unavailable                                | 8         | \$1,462,300.52         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,462,300.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTK8    | Unavailable                                | 8         | \$1,153,302.61         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,153,302.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411GTL6    | FLAGSTAR CAPITAL<br>MARKETS                | 5         | \$888,431.34           | 18.81%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 24         | \$3,835,961.89         | 81.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,724,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$521,606.22           | 16.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 46         | \$2,589,401.22         | 83.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,111,007.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$449,326.74           | 13.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30         | \$2,770,119.25         | 86.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,219,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTP7    |  | Unavailable                                | 8          | \$1,203,161.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,203,161.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTQ5    |  | Unavailable                                | 13         | \$1,211,380.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,211,380.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,611,899.02         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 254        | \$68,389,694.09        | 97.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$70,001,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTS1    |  | Unavailable                                | 16         | \$3,094,186.48         | 100%        | 1        | \$151,231.71        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,094,186.48</b>  | <b>100%</b> | <b>1</b> | <b>\$151,231.71</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$163,394.36           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29         | \$5,374,297.63         | 97.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,537,691.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411GTU6    |  | Unavailable                                | 30         | \$4,492,507.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,492,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411H3C2    |  | U.S. BANK N.A.                             | 1          | \$182,126.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$182,126.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411H3D0    |  | U.S. BANK N.A.                             | 2          | \$317,862.04           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$317,862.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |

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|              |  |                |            |                        |             |          |                     |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411H3E8    |  | U.S. BANK N.A. | 1          | \$250,511.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$250,511.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3F5    |  | U.S. BANK N.A. | 2          | \$304,675.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$304,675.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3G3    |  | U.S. BANK N.A. | 2          | \$309,957.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$309,957.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3H1    |  | U.S. BANK N.A. | 6          | \$996,301.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$996,301.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H3J7    |  | U.S. BANK N.A. | 1          | \$132,322.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$132,322.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4V9    |  | U.S. BANK N.A. | 9          | \$1,073,178.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$1,073,178.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4W7    |  | U.S. BANK N.A. | 56         | \$5,787,066.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>56</b>  | <b>\$5,787,066.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4X5    |  | U.S. BANK N.A. | 31         | \$3,317,086.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$3,317,086.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H4Y3    |  | U.S. BANK N.A. | 134        | \$14,798,441.22        | 100%        | 1        | \$128,168.61        | NA | 1        |
| <b>Total</b> |  |                | <b>134</b> | <b>\$14,798,441.22</b> | <b>100%</b> | <b>1</b> | <b>\$128,168.61</b> |    | <b>1</b> |
| 31411H4Z0    |  | U.S. BANK N.A. | 65         | \$6,477,882.35         | 100%        | 1        | \$79,325.88         | NA | 0        |
| <b>Total</b> |  |                | <b>65</b>  | <b>\$6,477,882.35</b>  | <b>100%</b> | <b>1</b> | <b>\$79,325.88</b>  |    | <b>0</b> |
| 31411H5A4    |  | U.S. BANK N.A. | 4          | \$343,567.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$343,567.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5B2    |  | U.S. BANK N.A. | 5          | \$483,905.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$483,905.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5C0    |  | U.S. BANK N.A. | 33         | \$2,965,960.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>33</b>  | <b>\$2,965,960.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5D8    |  | U.S. BANK N.A. | 9          | \$756,030.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$756,030.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5G1    |  | U.S. BANK N.A. | 1          | \$24,713.33            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$24,713.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411H5J5    | U.S. BANK N.A.                              | 2         | \$53,557.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$53,557.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5K2    | U.S. BANK N.A.                              | 11        | \$879,369.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$879,369.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5L0    | U.S. BANK N.A.                              | 1         | \$35,871.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$35,871.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5P1    | U.S. BANK N.A.                              | 6         | \$547,989.79          | 100%        | 1        | \$125,171.25        | NA | 1        |
| <b>Total</b> |   | <b>6</b>  | <b>\$547,989.79</b>   | <b>100%</b> | <b>1</b> | <b>\$125,171.25</b> |    | <b>1</b> |
| 31411H5Q9    | U.S. BANK N.A.                              | 1         | \$128,430.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$128,430.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5S5    | U.S. BANK N.A.                              | 2         | \$280,351.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$280,351.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5T3    | U.S. BANK N.A.                              | 5         | \$571,411.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$571,411.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5V8    | U.S. BANK N.A.                              | 11        | \$1,481,807.86        | 100%        | 1        | \$117,716.12        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,481,807.86</b> | <b>100%</b> | <b>1</b> | <b>\$117,716.12</b> |    | <b>0</b> |
| 31411H5W6    | U.S. BANK N.A.                              | 16        | \$2,186,183.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,186,183.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5X4    | U.S. BANK N.A.                              | 11        | \$1,291,688.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,291,688.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5Y2    | U.S. BANK N.A.                              | 20        | \$2,298,770.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,298,770.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411H5Z9    | U.S. BANK N.A.                              | 3         | \$689,666.63          | 100%        | 1        | \$269,633.48        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$689,666.63</b>   | <b>100%</b> | <b>1</b> | <b>\$269,633.48</b> |    | <b>0</b> |
| 31411HB25    | Unavailable                                 | 12        | \$1,216,985.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,216,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBW9    | Unavailable                                 | 31        | \$5,403,444.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,403,444.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBX7    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$111,250.00          | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 21        | \$2,713,199.53        | 96.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,824,449.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBY5    |  | Unavailable                     | 11         | \$1,300,975.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,300,975.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HBZ2    |  | Unavailable                     | 16         | \$1,628,342.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,628,342.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HHL7    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$159,600.00            | 12.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4          | \$1,069,455.82          | 87.01%      | 1        | \$315,993.11        | NA | 1        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,229,055.82</b>   | <b>100%</b> | <b>1</b> | <b>\$315,993.11</b> |    | <b>1</b> |
| 31411HN22    |  | CHASE HOME FINANCE, LLC         | 21         | \$4,167,008.55          | 27.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 43         | \$11,225,365.50         | 72.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$15,392,374.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HN30    |  | CHASE HOME FINANCE, LLC         | 33         | \$8,205,628.26          | 27.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 87         | \$22,017,311.73         | 72.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$30,222,939.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HN48    |  | CHASE HOME FINANCE, LLC         | 157        | \$39,380,583.64         | 39.44%      | 1        | \$211,137.78        | NA | 1        |
|              |  | Unavailable                     | 245        | \$60,457,534.24         | 60.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>402</b> | <b>\$99,838,117.88</b>  | <b>100%</b> | <b>1</b> | <b>\$211,137.78</b> |    | <b>1</b> |
| 31411HN55    |  | CHASE HOME FINANCE, LLC         | 84         | \$19,843,477.22         | 39.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 121        | \$30,160,872.19         | 60.32%      | 1        | \$188,091.17        | NA | 0        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$50,004,349.41</b>  | <b>100%</b> | <b>1</b> | <b>\$188,091.17</b> |    | <b>0</b> |
| 31411HN63    |  | CHASE HOME FINANCE, LLC         | 158        | \$40,752,040.31         | 40.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 230        | \$59,089,265.38         | 59.18%      | 2        | \$517,344.80        | NA | 0        |
| <b>Total</b> |  |                                 | <b>388</b> | <b>\$99,841,305.69</b>  | <b>100%</b> | <b>2</b> | <b>\$517,344.80</b> |    | <b>0</b> |
| 31411HN71    |  | CHASE HOME FINANCE, LLC         | 173        | \$43,245,052.53         | 43.24%      | 1        | \$177,338.52        | NA | 0        |
|              |  | Unavailable                     | 236        | \$56,761,847.81         | 56.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>409</b> | <b>\$100,006,900.34</b> | <b>100%</b> | <b>1</b> | <b>\$177,338.52</b> |    | <b>0</b> |
| 31411HN89    |  | CHASE HOME FINANCE, LLC         | 220        | \$55,569,492.88         | 55.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 177        | \$43,782,213.25         | 44.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>397</b> | <b>\$99,351,706.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HN97    |  | CHASE HOME FINANCE, LLC | 217        | \$53,863,662.44         | 53.86%      | 1        | \$168,813.23        | NA | 0        |
|              |  | Unavailable             | 192        | \$46,144,584.92         | 46.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>409</b> | <b>\$100,008,247.36</b> | <b>100%</b> | <b>1</b> | <b>\$168,813.23</b> |    | <b>0</b> |
| 31411HND8    |  | CHASE HOME FINANCE, LLC | 24         | \$5,247,889.95          | 40.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 35         | \$7,726,487.95          | 59.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$12,974,377.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNE6    |  | CHASE HOME FINANCE, LLC | 14         | \$902,097.73            | 60.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$579,612.47            | 39.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,481,710.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNF3    |  | CHASE HOME FINANCE, LLC | 17         | \$1,646,356.52          | 67.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$808,051.00            | 32.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,454,407.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNG1    |  | CHASE HOME FINANCE, LLC | 21         | \$2,758,547.43          | 47.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 23         | \$3,050,802.18          | 52.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$5,809,349.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNH9    |  | CHASE HOME FINANCE, LLC | 56         | \$14,227,770.08         | 58.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 41         | \$10,048,204.57         | 41.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$24,275,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNJ5    |  | CHASE HOME FINANCE, LLC | 57         | \$3,443,949.71          | 61.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 34         | \$2,139,504.70          | 38.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$5,583,454.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNK2    |  | CHASE HOME FINANCE, LLC | 40         | \$3,947,620.76          | 53.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 36         | \$3,485,992.23          | 46.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,433,612.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNL0    |  | CHASE HOME FINANCE, LLC | 79         | \$10,303,048.10         | 55.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 64         | \$8,382,995.66          | 44.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$18,686,043.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                         |            |                         |             |          |                       |    |          |           |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411HNM8    | CHASE HOME FINANCE, LLC | 241        | \$61,680,020.58         | 58.57%      | 4        | \$1,011,821.26        | NA | 3        | \$        |
|              | Unavailable             | 181        | \$43,633,826.04         | 41.43%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                         | <b>422</b> | <b>\$105,313,846.62</b> | <b>100%</b> | <b>4</b> | <b>\$1,011,821.26</b> |    | <b>3</b> | <b>\$</b> |
| 31411HNN6    | CHASE HOME FINANCE, LLC | 71         | \$4,351,699.56          | 58.29%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 46         | \$3,113,938.44          | 41.71%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                         | <b>117</b> | <b>\$7,465,638.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>  |
| 31411HNP1    | CHASE HOME FINANCE, LLC | 29         | \$2,827,791.15          | 35.19%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 53         | \$5,209,016.15          | 64.81%      | 1        | \$97,223.27           | NA | 0        |           |
| <b>Total</b> |                         | <b>82</b>  | <b>\$8,036,807.30</b>   | <b>100%</b> | <b>1</b> | <b>\$97,223.27</b>    |    | <b>0</b> | <b>0</b>  |
| 31411HNQ9    | CHASE HOME FINANCE, LLC | 61         | \$7,890,046.72          | 47.76%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 65         | \$8,629,078.70          | 52.24%      | 1        | \$146,982.82          | NA | 0        |           |
| <b>Total</b> |                         | <b>126</b> | <b>\$16,519,125.42</b>  | <b>100%</b> | <b>1</b> | <b>\$146,982.82</b>   |    | <b>0</b> | <b>0</b>  |
| 31411HNR7    | CHASE HOME FINANCE, LLC | 140        | \$36,398,070.12         | 42.16%      | 2        | \$553,107.52          | NA | 2        | \$        |
|              | Unavailable             | 200        | \$49,929,973.48         | 57.84%      | 2        | \$385,531.71          | NA | 0        |           |
| <b>Total</b> |                         | <b>340</b> | <b>\$86,328,043.60</b>  | <b>100%</b> | <b>4</b> | <b>\$938,639.23</b>   |    | <b>2</b> | <b>\$</b> |
| 31411HNS5    | CHASE HOME FINANCE, LLC | 25         | \$1,343,075.19          | 47.32%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 25         | \$1,494,923.70          | 52.68%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                         | <b>50</b>  | <b>\$2,837,998.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>  |
| 31411HNT3    | CHASE HOME FINANCE, LLC | 9          | \$894,992.84            | 38.58%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 15         | \$1,424,897.88          | 61.42%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,319,890.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>  |
| 31411HNU0    | CHASE HOME FINANCE, LLC | 16         | \$2,043,547.79          | 34.2%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 30         | \$3,931,589.26          | 65.8%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,975,137.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>0</b>  |
| 31411HNV8    | CHASE HOME FINANCE, LLC | 40         | \$9,040,311.86          | 38.74%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable             | 62         | \$14,295,445.04         | 61.26%      | 1        | \$240,752.77          | NA | 0        |           |
| <b>Total</b> |                         | <b>102</b> | <b>\$23,335,756.90</b>  | <b>100%</b> | <b>1</b> | <b>\$240,752.77</b>   |    | <b>0</b> | <b>0</b>  |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411HNW6    | CHASE HOME FINANCE, LLC | 30         | \$4,269,962.85          | 46.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 33         | \$4,850,573.61          | 53.18%      | 1        | \$147,029.13        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$9,120,536.46</b>   | <b>100%</b> | <b>1</b> | <b>\$147,029.13</b> |    | <b>0</b> |
| 31411HNX4    | CHASE HOME FINANCE, LLC | 2          | \$225,815.46            | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$1,586,237.87          | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,812,053.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNY2    | CHASE HOME FINANCE, LLC | 17         | \$4,123,814.43          | 77.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$1,184,347.95          | 22.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,308,162.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HNZ9    | CHASE HOME FINANCE, LLC | 6          | \$1,330,279.97          | 58.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$936,941.70            | 41.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,267,221.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HPA2    | CHASE HOME FINANCE, LLC | 232        | \$57,605,582.59         | 57.88%      | 1        | \$349,426.03        | NA | 1        |
|              | Unavailable             | 170        | \$41,916,744.05         | 42.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>402</b> | <b>\$99,522,326.64</b>  | <b>100%</b> | <b>1</b> | <b>\$349,426.03</b> |    | <b>1</b> |
| 31411HPB0    | CHASE HOME FINANCE, LLC | 234        | \$56,524,504.82         | 56.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 180        | \$43,483,231.13         | 43.48%      | 1        | \$383,039.37        | NA | 1        |
| <b>Total</b> |                         | <b>414</b> | <b>\$100,007,735.95</b> | <b>100%</b> | <b>1</b> | <b>\$383,039.37</b> |    | <b>1</b> |
| 31411HPC8    | CHASE HOME FINANCE, LLC | 239        | \$55,865,932.47         | 56.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 178        | \$43,705,936.04         | 43.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>417</b> | <b>\$99,571,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HPD6    | CHASE HOME FINANCE, LLC | 257        | \$58,705,370.30         | 58.7%       | 1        | \$216,051.31        | NA | 0        |
|              | Unavailable             | 172        | \$41,302,502.28         | 41.3%       | 2        | \$502,784.00        | NA | 0        |
| <b>Total</b> |                         | <b>429</b> | <b>\$100,007,872.58</b> | <b>100%</b> | <b>3</b> | <b>\$718,835.31</b> |    | <b>0</b> |
| 31411HPE4    | CHASE HOME FINANCE, LLC | 244        | \$54,345,685.07         | 54.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 189        | \$45,460,686.84         | 45.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>433</b> | <b>\$99,806,371.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HPF1    | CHASE HOME              | 249        | \$52,672,940.88         | 53.28%      | 1        | \$158,631.66        | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 191        | \$46,187,641.57        | 46.72%      | 2        | \$505,399.82        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>440</b> | <b>\$98,860,582.45</b> | <b>100%</b> | <b>3</b> | <b>\$664,031.48</b> |    | <b>0</b> |           |
| 31411HPG9    |  | CHASE HOME FINANCE, LLC | 156        | \$33,259,440.37        | 55.85%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 116        | \$26,290,888.31        | 44.15%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>272</b> | <b>\$59,550,328.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPH7    |  | CHASE HOME FINANCE, LLC | 85         | \$20,547,375.69        | 52.24%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 77         | \$18,787,959.82        | 47.76%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$39,335,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPJ3    |  | CHASE HOME FINANCE, LLC | 27         | \$6,074,575.70         | 41.1%       | 1        | \$211,220.14        | NA | 1        | \$        |
|              |  | Unavailable             | 34         | \$8,706,019.58         | 58.9%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$14,780,595.28</b> | <b>100%</b> | <b>1</b> | <b>\$211,220.14</b> |    | <b>1</b> | <b>\$</b> |
| 31411HPK0    |  | CHASE HOME FINANCE, LLC | 31         | \$7,100,841.96         | 47.34%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 37         | \$7,899,955.04         | 52.66%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,000,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPL8    |  | CHASE HOME FINANCE, LLC | 25         | \$4,863,143.23         | 32.42%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 43         | \$10,137,781.80        | 67.58%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,000,925.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPM6    |  | CHASE HOME FINANCE, LLC | 4          | \$649,784.10           | 32.49%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 4          | \$1,350,327.46         | 67.51%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,000,111.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPP9    |  | CHASE HOME FINANCE, LLC | 15         | \$3,525,282.00         | 26.01%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 38         | \$10,026,499.16        | 73.99%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$13,551,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HPQ7    |  | CHASE HOME FINANCE, LLC | 84         | \$19,681,983.50        | 32.53%      | 1        | \$108,377.97        | NA | 1        | \$        |
|              |  | Unavailable             | 158        | \$40,826,773.96        | 67.47%      | 2        | \$687,127.47        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$60,508,757.46</b> | <b>100%</b> | <b>3</b> | <b>\$795,505.44</b> |    | <b>2</b> | <b>\$</b> |
| 31411HT26    |  | UNIVERSAL MORTGAGE      | 1          | \$164,800.00           | 7.08%       | 0        | \$0.00              | NA | 0        |           |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 14         | \$2,162,739.71         | 92.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,327,539.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HT34    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$3,395,461.28         | 69.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,469,300.87         | 30.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,864,762.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HT42    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,176,453.37         | 81.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$267,280.70           | 18.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,443,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HT59    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$251,540.00           | 12.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,720,096.09         | 87.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,971,636.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUF5    |  | CHASE HOME FINANCE             | 36         | \$2,461,396.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,461,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUG3    |  | CHASE HOME FINANCE             | 20         | \$1,206,760.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,206,760.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUH1    |  | CHASE HOME FINANCE             | 40         | \$3,912,910.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,912,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUI7    |  | CHASE HOME FINANCE             | 11         | \$1,111,999.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,111,999.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUK4    |  | CHASE HOME FINANCE             | 13         | \$2,588,410.98         | 100%        | 1        | \$275,938.72        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,588,410.98</b>  | <b>100%</b> | <b>1</b> | <b>\$275,938.72</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUL2    |  | CHASE HOME FINANCE             | 106        | \$22,919,916.15        | 100%        | 1        | \$191,568.78        | NA | 0        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$22,919,916.15</b> | <b>100%</b> | <b>1</b> | <b>\$191,568.78</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31411HUM0    |  |                                | 234        | \$50,546,412.37        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$50,546,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUN8    |  | CHASE HOME FINANCE     | 359        | \$71,124,787.89        | 100%        | 3        | \$393,644.24        | NA | 0        |
| <b>Total</b> |  |                        | <b>359</b> | <b>\$71,124,787.89</b> | <b>100%</b> | <b>3</b> | <b>\$393,644.24</b> |    | <b>0</b> |
| 31411HUP3    |  | CHASE HOME FINANCE     | 31         | \$5,976,900.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,976,900.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUR9    |  | CHASE HOME FINANCE     | 9          | \$1,941,547.27         | 100%        | 1        | \$125,954.65        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,941,547.27</b>  | <b>100%</b> | <b>1</b> | <b>\$125,954.65</b> |    | <b>0</b> |
| 31411HUS7    |  | CHASE HOME FINANCE     | 73         | \$13,788,779.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$13,788,779.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUT5    |  | CHASE HOME FINANCE     | 67         | \$13,432,044.80        | 100%        | 3        | \$812,142.65        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,432,044.80</b> | <b>100%</b> | <b>3</b> | <b>\$812,142.65</b> |    | <b>0</b> |
| 31411HXH8    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,005,229.00         | 44.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$3,795,780.86         | 55.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$6,801,009.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXJ4    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,758,947.00         | 36.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 47         | \$6,522,362.37         | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$10,281,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXK1    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,516,015.41         | 36.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 64         | \$4,410,817.47         | 63.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$6,926,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXL9    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,599,362.68         | 33.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 44         | \$5,236,048.35         | 66.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,835,411.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXM7    |  | SUNTRUST MORTGAGE INC. | 52         | \$12,968,695.14        | 24.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 148        | \$39,020,580.68        | 75.06%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>200</b> | <b>\$51,989,275.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXN5    | SUNTRUST MORTGAGE INC. |  | 44         | \$10,303,237.51        | 19.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 162        | \$41,413,471.45        | 80.08%      | 2        | \$489,165.81        | NA | 0        |
| <b>Total</b> |                        |  | <b>206</b> | <b>\$51,716,708.96</b> | <b>100%</b> | <b>2</b> | <b>\$489,165.81</b> |    | <b>0</b> |
| 31411HXP0    | SUNTRUST MORTGAGE INC. |  | 44         | \$10,699,807.57        | 27.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 114        | \$28,603,288.13        | 72.78%      | 1        | \$259,998.70        | NA | 0        |
| <b>Total</b> |                        |  | <b>158</b> | <b>\$39,303,095.70</b> | <b>100%</b> | <b>1</b> | <b>\$259,998.70</b> |    | <b>0</b> |
| 31411HXQ8    | SUNTRUST MORTGAGE INC. |  | 65         | \$16,870,127.58        | 27.13%      | 1        | \$169,908.76        | NA | 0        |
|              | Unavailable            |  | 176        | \$45,302,480.90        | 72.87%      | 2        | \$458,836.63        | NA | 1        |
| <b>Total</b> |                        |  | <b>241</b> | <b>\$62,172,608.48</b> | <b>100%</b> | <b>3</b> | <b>\$628,745.39</b> |    | <b>1</b> |
| 31411HXR6    | SUNTRUST MORTGAGE INC. |  | 33         | \$7,168,806.27         | 31.51%      | 1        | \$102,203.79        | NA | 0        |
|              | Unavailable            |  | 66         | \$15,579,877.80        | 68.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$22,748,684.07</b> | <b>100%</b> | <b>1</b> | <b>\$102,203.79</b> |    | <b>0</b> |
| 31411HXS4    | SUNTRUST MORTGAGE INC. |  | 55         | \$12,936,750.16        | 32.09%      | 1        | \$366,534.33        | NA | 0        |
|              | Unavailable            |  | 108        | \$27,377,986.59        | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$40,314,736.75</b> | <b>100%</b> | <b>1</b> | <b>\$366,534.33</b> |    | <b>0</b> |
| 31411HXT2    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,102,238.57         | 22.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 67         | \$10,637,152.57        | 77.42%      | 1        | \$221,395.53        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$13,739,391.14</b> | <b>100%</b> | <b>1</b> | <b>\$221,395.53</b> |    | <b>0</b> |
| 31411HXU9    | SUNTRUST MORTGAGE INC. |  | 3          | \$527,020.00           | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43         | \$9,632,091.63         | 94.81%      | 1        | \$168,869.32        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$10,159,111.63</b> | <b>100%</b> | <b>1</b> | <b>\$168,869.32</b> |    | <b>0</b> |
| 31411HXV7    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,580,671.91         | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 199        | \$39,916,618.36        | 93.93%      | 1        | \$198,125.70        | NA | 0        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$42,497,290.27</b> | <b>100%</b> | <b>1</b> | <b>\$198,125.70</b> |    | <b>0</b> |
| 31411HXW5    | SUNTRUST MORTGAGE INC. |  | 5          | \$759,236.51           | 17.59%      | 1        | \$122,145.05        | NA | 0        |
|              | Unavailable            |  | 22         | \$3,557,925.83         | 82.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,317,162.34</b>  | <b>100%</b> | <b>1</b> | <b>\$122,145.05</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HXX3    | SUNTRUST MORTGAGE INC.         | 7          | \$1,101,780.53         | 43.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11         | \$1,449,484.45         | 56.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,551,264.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZQ6    | THIRD FEDERAL SAVINGS AND LOAN | 120        | \$20,111,870.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>120</b> | <b>\$20,111,870.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZR4    | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$5,016,286.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$5,016,286.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXS2    | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$10,069,331.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$10,069,331.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZT0    | THIRD FEDERAL SAVINGS AND LOAN | 71         | \$10,075,901.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$10,075,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HZU7    | THIRD FEDERAL SAVINGS AND LOAN | 93         | \$5,031,944.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,031,944.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2A3    | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$177,644.71           | 13.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,097,949.84         | 86.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,275,594.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2B1    | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$402,929.26           | 30.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$922,510.34           | 69.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,325,439.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2C9    | COUNTRYWIDE HOME LOANS, INC.   | 85         | \$12,763,248.91        | 25.71%      | 2        | \$298,575.65        | NA | 1        |
|              | Unavailable                    | 242        | \$36,884,239.56        | 74.29%      | 2        | \$308,116.60        | NA | 0        |
| <b>Total</b> |                                | <b>327</b> | <b>\$49,647,488.47</b> | <b>100%</b> | <b>4</b> | <b>\$606,692.25</b> |    | <b>1</b> |
| 31411J2D7    | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$1,236,665.67         | 21.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 70         | \$4,542,411.84         | 78.6%       | 2        | \$127,354.58        | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$5,779,077.51</b>  | <b>100%</b> | <b>2</b> | <b>\$127,354.58</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411J2E5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,963,409.34         | 25.25%      | 1        | \$106,266.19        | NA | 0        |
|              | Unavailable                  | 60         | \$5,812,016.65         | 74.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,775,425.99</b>  | <b>100%</b> | <b>1</b> | <b>\$106,266.19</b> |    | <b>0</b> |
| 31411J2F2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,222,038.07         | 22.57%      | 1        | \$141,737.32        | NA | 0        |
|              | Unavailable                  | 86         | \$11,056,460.34        | 77.43%      | 2        | \$248,769.57        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,278,498.41</b> | <b>100%</b> | <b>3</b> | <b>\$390,506.89</b> |    | <b>0</b> |
| 31411J2G0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,282,499.84         | 15.91%      | 2        | \$362,436.46        | NA | 0        |
|              | Unavailable                  | 69         | \$12,063,591.79        | 84.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,346,091.63</b> | <b>100%</b> | <b>2</b> | <b>\$362,436.46</b> |    | <b>0</b> |
| 31411J2H8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$243,832.53           | 23.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$788,966.00           | 76.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,032,798.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2J4    | Unavailable                  | 14         | \$1,392,415.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,392,415.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2K1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$248,651.27           | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,127,083.13         | 89.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,375,734.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2L9    | Unavailable                  | 8          | \$1,327,561.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,327,561.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2M7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$95,297.21            | 9.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$924,164.46           | 90.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,019,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2P0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$359,235.20           | 9.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$3,342,759.43         | 90.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,701,994.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J2Q8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$306,643.07           | 12.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$2,208,612.00         | 87.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,515,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411J2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,800.00            | 4.48%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,809,171.54         | 95.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,893,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J2T2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,441.77           | 7.54%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,765,987.14         | 92.46%      | 1        | \$274,041.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,154,428.91</b>  | <b>100%</b> | <b>1</b> | <b>\$274,041.64</b>   |    | <b>0</b> |
| 31411J2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$819,166.96           | 33.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,625,173.00         | 66.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,444,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J2W5    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$25,360,810.00        | 57.84%      | 3        | \$677,201.82          | NA | 0        |
|              |  | Unavailable                  | 76         | \$18,487,949.87        | 42.16%      | 1        | \$324,411.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$43,848,759.87</b> | <b>100%</b> | <b>4</b> | <b>\$1,001,613.64</b> |    | <b>0</b> |
| 31411J2Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,081,708.00         | 46.8%       | 2        | \$137,084.44          | NA | 0        |
|              |  | Unavailable                  | 125        | \$8,050,741.22         | 53.2%       | 2        | \$141,695.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,132,449.22</b> | <b>100%</b> | <b>4</b> | <b>\$278,779.48</b>   |    | <b>0</b> |
| 31411J3A2    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,549,913.00         | 70.18%      | 2        | \$185,922.91          | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,057,584.03         | 29.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,607,497.03</b> | <b>100%</b> | <b>2</b> | <b>\$185,922.91</b>   |    | <b>0</b> |
| 31411J3B0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,166,769.00         | 46.7%       | 1        | \$96,854.29           | NA | 0        |
|              |  | Unavailable                  | 71         | \$7,038,323.15         | 53.3%       | 1        | \$99,925.59           | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$13,205,092.15</b> | <b>100%</b> | <b>2</b> | <b>\$196,779.88</b>   |    | <b>0</b> |
| 31411J3C8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,147,998.00         | 15.71%      | 1        | \$115,131.12          | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,528,250.76        | 84.29%      | 4        | \$513,477.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,676,248.76</b> | <b>100%</b> | <b>5</b> | <b>\$628,608.36</b>   |    | <b>0</b> |
| 31411J3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$24,269,242.85        | 46.22%      | 2        | \$259,969.34          | NA | 1        |
|              |  | Unavailable                  | 214        | \$28,242,071.49        | 53.78%      | 4        | \$539,520.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$52,511,314.34</b> | <b>100%</b> | <b>6</b> | <b>\$799,490.30</b>   |    | <b>1</b> |
| 31411J3E4    |  | COUNTRYWIDE HOME             | 79         | \$10,324,849.00        | 44.93%      | 1        | \$140,181.76          | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 97           | \$12,653,729.12         | 55.07%      | 1         | \$128,436.78          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$22,978,578.12</b>  | <b>100%</b> | <b>2</b>  | <b>\$268,618.54</b>   |    | <b>0</b> |           |
| 31411J3F1    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,713,542.00          | 23.17%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 92           | \$15,632,280.59         | 76.83%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$20,345,822.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411J3G9    |  | COUNTRYWIDE HOME LOANS, INC. | 128          | \$17,861,906.16         | 44.67%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 138          | \$22,122,121.03         | 55.33%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>266</b>   | <b>\$39,984,027.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411J3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 583          | \$143,092,940.19        | 40.08%      | 5         | \$1,125,242.22        | NA | 0        |           |
|              |  | Unavailable                  | 854          | \$213,911,801.13        | 59.92%      | 15        | \$4,086,507.17        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1,437</b> | <b>\$357,004,741.32</b> | <b>100%</b> | <b>20</b> | <b>\$5,211,749.39</b> |    | <b>0</b> |           |
| 31411J3J3    |  | COUNTRYWIDE HOME LOANS, INC. | 221          | \$54,574,503.01         | 30.35%      | 7         | \$1,743,812.39        | NA | 1        | \$        |
|              |  | Unavailable                  | 517          | \$125,234,340.17        | 69.65%      | 20        | \$4,581,634.53        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>738</b>   | <b>\$179,808,843.18</b> | <b>100%</b> | <b>27</b> | <b>\$6,325,446.92</b> |    | <b>2</b> | <b>\$</b> |
| 31411J3K0    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$7,110,489.73          | 20.31%      | 2         | \$378,716.12          | NA | 0        |           |
|              |  | Unavailable                  | 119          | \$27,893,217.01         | 79.69%      | 6         | \$1,127,048.28        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>152</b>   | <b>\$35,003,706.74</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,505,764.40</b> |    | <b>0</b> |           |
| 31411J3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$20,673,622.52         | 59.05%      | 2         | \$600,852.10          | NA | 0        |           |
|              |  | Unavailable                  | 50           | \$14,339,153.43         | 40.95%      | 1         | \$215,929.12          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>140</b>   | <b>\$35,012,775.95</b>  | <b>100%</b> | <b>3</b>  | <b>\$816,781.22</b>   |    | <b>0</b> |           |
| 31411J3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$20,296,922.00         | 67.63%      | 3         | \$1,225,392.71        | NA | 0        |           |
|              |  | Unavailable                  | 26           | \$9,714,818.00          | 32.37%      | 2         | \$727,980.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>81</b>    | <b>\$30,011,740.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,953,372.71</b> |    | <b>0</b> |           |
| 31411J3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$10,918,612.00         | 54.56%      | 1         | \$307,000.00          | NA | 0        |           |
|              |  | Unavailable                  | 31           | \$9,092,300.00          | 45.44%      | 2         | \$574,421.71          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$20,010,912.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$881,421.71</b>   |    | <b>0</b> |           |
| 31411J3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$15,086,706.78         | 71.56%      | 4         | \$945,903.94          | NA | 0        |           |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 23         | \$5,995,664.00         | 28.44%      | 2        | \$612,352.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,082,370.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,558,256.51</b> |    | <b>0</b> |
| 31411J3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$18,919,231.00        | 94.58%      | 2        | \$687,623.51          | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,084,093.60         | 5.42%       | 1        | \$137,856.10          | NA | 1        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$20,003,324.60</b> | <b>100%</b> | <b>3</b> | <b>\$825,479.61</b>   |    | <b>1</b> |
| 31411J3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,016,297.00        | 79.99%      | 1        | \$148,980.34          | NA | 0        |
|              |  | Unavailable                  | 16         | \$5,007,279.00         | 20.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,023,576.00</b> | <b>100%</b> | <b>1</b> | <b>\$148,980.34</b>   |    | <b>0</b> |
| 31411J3Y0    |  | Unavailable                  | 1          | \$143,545.77           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$143,545.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J3Z7    |  | Unavailable                  | 3          | \$423,615.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$423,615.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4A1    |  | Unavailable                  | 1          | \$97,389.43            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$97,389.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4B9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$370,798.18           | 76.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$114,645.89           | 23.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$485,444.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4D5    |  | Unavailable                  | 5          | \$733,186.67           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$733,186.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,268.83            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$83,268.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4F0    |  | Unavailable                  | 1          | \$132,350.79           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$132,350.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,736.86           | 24.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$729,154.87           | 75.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$961,891.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4H6    |  | Unavailable                  | 2          | \$203,502.76           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$203,502.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4K9    |  |                              | 3          | \$329,430.38           | 30.89%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 6          | \$736,943.87           | 69.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,066,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$3,822,532.39         | 22.82%      | 3        | \$202,263.12        | NA | 0        |
|              |  | Unavailable                  | 221        | \$12,926,270.27        | 77.18%      | 4        | \$226,879.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$16,748,802.66</b> | <b>100%</b> | <b>7</b> | <b>\$429,142.16</b> |    | <b>0</b> |
| 31411J4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,265,745.31         | 51.73%      | 1        | \$55,149.94         | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,979,983.46         | 48.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$8,245,728.77</b>  | <b>100%</b> | <b>1</b> | <b>\$55,149.94</b>  |    | <b>0</b> |
| 31411J4R4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,906,348.00         | 38.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$14,449,471.13        | 61.87%      | 2        | \$662,807.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$23,355,819.13</b> | <b>100%</b> | <b>2</b> | <b>\$662,807.96</b> |    | <b>0</b> |
| 31411J4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,542,833.00         | 67.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$744,859.10           | 32.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,287,692.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J4T0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,901,866.00         | 35.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,433,698.48         | 64.35%      | 2        | \$129,554.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,335,564.48</b>  | <b>100%</b> | <b>2</b> | <b>\$129,554.51</b> |    | <b>0</b> |
| 31411J4U7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,427,313.00         | 37%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,430,718.43         | 63%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,858,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,814,751.00         | 51.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,524,608.79         | 48.02%      | 2        | \$226,166.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,339,359.79</b>  | <b>100%</b> | <b>2</b> | <b>\$226,166.08</b> |    | <b>0</b> |
| 31411J4W3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,278,798.00         | 67.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,085,624.94         | 32.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,364,422.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J4X1    |  | COUNTRYWIDE HOME             | 18         | \$1,747,216.00         | 74.51%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 6          | \$597,741.73            | 25.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,344,957.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J4Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,298,623.00          | 78.68%      | 1         | \$136,358.09          | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,248,257.03          | 21.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,546,880.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,358.09</b>   |    | <b>0</b> |
| 31411J4Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$39,583,666.00         | 38.21%      | 4         | \$772,101.09          | NA | 0        |
|              |  | Unavailable                  | 234        | \$64,023,342.29         | 61.79%      | 7         | \$2,277,151.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$103,607,008.29</b> | <b>100%</b> | <b>11</b> | <b>\$3,049,252.53</b> |    | <b>0</b> |
| 31411J5A0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,832,397.96         | 37.76%      | 1         | \$382,918.41          | NA | 0        |
|              |  | Unavailable                  | 91         | \$21,154,000.06         | 62.24%      | 2         | \$414,278.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$33,986,398.02</b>  | <b>100%</b> | <b>3</b>  | <b>\$797,196.92</b>   |    | <b>0</b> |
| 31411J5E2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,140,741.18         | 80.69%      | 3         | \$708,024.00          | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,863,130.00          | 19.31%      | 1         | \$215,995.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,003,871.18</b>  | <b>100%</b> | <b>4</b>  | <b>\$924,019.86</b>   |    | <b>0</b> |
| 31411J5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$28,267,098.36         | 80.76%      | 1         | \$338,100.00          | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,735,712.79          | 19.24%      | 2         | \$513,545.93          | NA | 1        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$35,002,811.15</b>  | <b>100%</b> | <b>3</b>  | <b>\$851,645.93</b>   |    | <b>1</b> |
| 31411J5G7    |  | Unavailable                  | 87         | \$25,001,064.20         | 100%        | 4         | \$1,469,237.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$25,001,064.20</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,469,237.45</b> |    | <b>0</b> |
| 31411J5H5    |  | Unavailable                  | 3          | \$321,287.36            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$321,287.36</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J5K8    |  | Unavailable                  | 2          | \$151,820.57            | 100%        | 1         | \$96,416.23           | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$151,820.57</b>     | <b>100%</b> | <b>1</b>  | <b>\$96,416.23</b>    |    | <b>0</b> |
| 31411J5N2    |  | Unavailable                  | 2          | \$228,047.45            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$228,047.45</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J5P7    |  | Unavailable                  | 2          | \$178,636.77            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$178,636.77</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J5Q5    |  | Unavailable                  | 6          | \$424,467.93            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$424,467.93</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411J5R3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$287,930.58          | 29.92%      | 1        | \$26,292.37         | NA | 0        |
|              | Unavailable                  | 9         | \$674,545.15          | 70.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$962,475.73</b>   | <b>100%</b> | <b>1</b> | <b>\$26,292.37</b>  |    | <b>0</b> |
| 31411J5S1    | Unavailable                  | 9         | \$1,671,624.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,671,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J5T9    | Unavailable                  | 3         | \$547,887.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$547,887.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J5V4    | Unavailable                  | 1         | \$154,506.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$154,506.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J5W2    | Unavailable                  | 10        | \$1,720,458.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,720,458.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J5X0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,766.80          | 6.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,682,965.91        | 93.36%      | 1        | \$98,482.61         | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,802,732.71</b> | <b>100%</b> | <b>1</b> | <b>\$98,482.61</b>  |    | <b>0</b> |
| 31411J6B7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$617,903.54          | 38.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$971,149.91          | 61.11%      | 1        | \$182,988.08        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,589,053.45</b> | <b>100%</b> | <b>1</b> | <b>\$182,988.08</b> |    | <b>0</b> |
| 31411J6C5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$410,970.11          | 22.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,434,568.23        | 77.73%      | 1        | \$168,854.83        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,845,538.34</b> | <b>100%</b> | <b>1</b> | <b>\$168,854.83</b> |    | <b>0</b> |
| 31411J6E1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$132,126.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$132,126.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6F8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$163,494.50          | 13.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,068,443.79        | 86.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,231,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6G6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$372,482.14          | 70.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$152,828.55          | 29.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$525,310.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411J6H4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$437,257.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$437,257.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6J0    | Unavailable                  | 7         | \$1,131,645.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,131,645.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6K7    | Unavailable                  | 10        | \$1,795,174.32        | 100%        | 2        | \$431,753.60        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,795,174.32</b> | <b>100%</b> | <b>2</b> | <b>\$431,753.60</b> |    | <b>0</b> |
| 31411J6L5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$422,188.55          | 36.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$736,962.23          | 63.58%      | 1        | \$135,458.39        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,159,150.78</b> | <b>100%</b> | <b>1</b> | <b>\$135,458.39</b> |    | <b>0</b> |
| 31411J6M3    | Unavailable                  | 3         | \$487,702.26          | 100%        | 1        | \$130,404.29        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$487,702.26</b>   | <b>100%</b> | <b>1</b> | <b>\$130,404.29</b> |    | <b>0</b> |
| 31411J6N1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$406,667.03          | 19.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,675,556.12        | 80.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,082,223.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6P6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$262,169.37          | 50.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$254,774.29          | 49.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$516,943.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6Q4    | Unavailable                  | 2         | \$453,103.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$453,103.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6R2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$276,137.61          | 23.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$888,696.73          | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,164,834.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6S0    | Unavailable                  | 1         | \$289,384.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$289,384.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6T8    | Unavailable                  | 2         | \$611,191.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$611,191.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411J6U5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$457,848.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$457,848.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411J6V3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$761,650.00            | 19.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$3,135,482.60          | 80.46%      | 1        | \$144,778.66          | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,897,132.60</b>   | <b>100%</b> | <b>1</b> | <b>\$144,778.66</b>   |    | <b>0</b> |
| 31411J6W1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,584,420.00          | 27.16%      | 1        | \$75,447.54           | NA | 0        |
|              | Unavailable                  | 50         | \$9,613,025.64          | 72.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,197,445.64</b>  | <b>100%</b> | <b>1</b> | <b>\$75,447.54</b>    |    | <b>0</b> |
| 31411J6X9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,437,569.00          | 37.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 71         | \$12,193,693.63         | 62.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$19,631,262.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J6Z4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,120.00            | 6.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$3,574,190.44          | 93.63%      | 1        | \$118,778.57          | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,817,310.44</b>   | <b>100%</b> | <b>1</b> | <b>\$118,778.57</b>   |    | <b>0</b> |
| 31411J7A8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,809,535.00          | 33.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 134        | \$17,485,816.84         | 66.5%       | 1        | \$144,451.57          | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,295,351.84</b>  | <b>100%</b> | <b>1</b> | <b>\$144,451.57</b>   |    | <b>0</b> |
| 31411J7B6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$537,799.00            | 41.73%      | 1        | \$65,230.39           | NA | 0        |
|              | Unavailable                  | 10         | \$750,948.07            | 58.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,288,747.07</b>   | <b>100%</b> | <b>1</b> | <b>\$65,230.39</b>    |    | <b>0</b> |
| 31411J7C4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,683,680.00          | 31.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 59         | \$5,802,331.74          | 68.38%      | 1        | \$103,092.79          | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,486,011.74</b>   | <b>100%</b> | <b>1</b> | <b>\$103,092.79</b>   |    | <b>0</b> |
| 31411J7D2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$383,587.00            | 20.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$1,493,837.72          | 79.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,877,424.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411J7E0    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$27,693,364.13         | 24.92%      | 3        | \$632,007.56          | NA | 0        |
|              | Unavailable                  | 322        | \$83,447,153.91         | 75.08%      | 6        | \$1,683,502.10        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$111,140,518.04</b> | <b>100%</b> | <b>9</b> | <b>\$2,315,509.66</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411J7F7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,760,392.00         | 19.43%      | 1        | \$313,027.38          | NA | 0        |
|              | Unavailable                  | 143        | \$32,170,894.12        | 80.57%      | 4        | \$717,375.94          | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$39,931,286.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,030,403.32</b> |    | <b>0</b> |
| 31411J7L4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,666.87           | 19.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$829,560.41           | 80.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,035,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTB2    | Unavailable                  | 3          | \$323,354.98           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$323,354.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTC0    | Unavailable                  | 1          | \$122,075.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$122,075.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTD8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$77,527.08            | 42.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$104,901.33           | 57.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$182,428.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTE6    | Unavailable                  | 2          | \$180,055.03           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$180,055.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTF3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$219,055.36           | 16.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,101,912.25         | 83.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,320,967.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTG1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$134,309.99           | 55.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$106,909.58           | 44.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$241,219.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTH9    | Unavailable                  | 1          | \$144,190.18           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$144,190.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTK2    | Unavailable                  | 3          | \$513,611.93           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$513,611.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTL0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$181,429.22           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$181,429.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTM8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,883.66           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                              |  |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>     | <b>\$243,883.66</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTN6    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$620,848.21            | 26.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 9            | \$1,753,661.98          | 73.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>    | <b>\$2,374,510.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JTP1    | Unavailable                  |  | 6            | \$1,027,276.74          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>     | <b>\$1,027,276.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JU95    | Unavailable                  |  | 8            | \$1,072,068.20          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>     | <b>\$1,072,068.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUA2    | Unavailable                  |  | 9            | \$1,551,170.47          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>     | <b>\$1,551,170.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUB0    | Unavailable                  |  | 5            | \$861,962.50            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>     | <b>\$861,962.50</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUC8    | Unavailable                  |  | 11           | \$2,154,340.35          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>    | <b>\$2,154,340.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JUD6    | Unavailable                  |  | 5            | \$931,172.25            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>     | <b>\$931,172.25</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JV29    | COUNTRYWIDE HOME LOANS, INC. |  | 69           | \$8,837,653.83          | 35.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 101          | \$15,844,109.81         | 64.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>170</b>   | <b>\$24,681,763.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JV45    | COUNTRYWIDE HOME LOANS, INC. |  | 452          | \$114,477,371.30        | 22.66%      | 8         | \$2,301,420.52        | NA | 0        |
|              | Unavailable                  |  | 1,464        | \$390,695,668.49        | 77.34%      | 15        | \$4,031,587.64        | NA | 0        |
| <b>Total</b> |                              |  | <b>1,916</b> | <b>\$505,173,039.79</b> | <b>100%</b> | <b>23</b> | <b>\$6,333,008.16</b> |    | <b>0</b> |
| 31411JV52    | COUNTRYWIDE HOME LOANS, INC. |  | 89           | \$21,139,997.27         | 21.27%      | 3         | \$852,535.60          | NA | 0        |
|              | Unavailable                  |  | 332          | \$78,241,017.21         | 78.73%      | 17        | \$3,574,177.87        | NA | 0        |
| <b>Total</b> |                              |  | <b>421</b>   | <b>\$99,381,014.48</b>  | <b>100%</b> | <b>20</b> | <b>\$4,426,713.47</b> |    | <b>0</b> |
| 31411JV78    | COUNTRYWIDE HOME LOANS, INC. |  | 121          | \$8,220,111.95          | 42.51%      | 1         | \$74,104.34           | NA | 0        |
|              | Unavailable                  |  | 160          | \$11,115,400.63         | 57.49%      | 1         | \$66,302.66           | NA | 0        |
| <b>Total</b> |                              |  | <b>281</b>   | <b>\$19,335,512.58</b>  | <b>100%</b> | <b>2</b>  | <b>\$140,407.00</b>   |    | <b>0</b> |
| 31411JVA1    | Unavailable                  |  | 4            | \$337,785.57            | 100%        | 0         | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$337,785.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVC7    |  | Unavailable                  | 3         | \$385,324.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$385,324.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVD5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,934.85           | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$134,870.67          | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$202,805.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVE3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$105,700.97          | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$71,423.93           | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$177,124.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVF0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$526,777.42          | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$885,316.11          | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,412,093.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVG8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$109,000.00          | 53.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$94,755.40           | 46.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$203,755.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVH6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$208,000.00          | 42.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$281,614.88          | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$489,614.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVJ2    |  | Unavailable                  | 1         | \$59,967.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$59,967.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVK9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$987,182.69          | 45.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,167,875.56        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,155,058.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$491,441.56          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,584,280.95        | 76.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,075,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JVM5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,955.20           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,357,881.11        | 96.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,402,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JVN3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$237,349.50           | 17.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,083,826.87         | 82.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,321,176.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JVP8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,724.63           | 10.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,889,916.55         | 89.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,109,641.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JVQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$499,931.61           | 39.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$751,061.12           | 60.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,250,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JVR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,450,681.48         | 24.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 115        | \$7,429,878.34         | 75.2%       | 1        | \$42,733.35           | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$9,880,559.82</b>  | <b>100%</b> | <b>1</b> | <b>\$42,733.35</b>    |    | <b>0</b> |
| 31411JVS2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,266,354.00         | 26.26%      | 2        | \$179,693.12          | NA | 0        |
|              |  | Unavailable                  | 95         | \$9,173,098.89         | 73.74%      | 1        | \$96,327.57           | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,439,452.89</b> | <b>100%</b> | <b>3</b> | <b>\$276,020.69</b>   |    | <b>0</b> |
| 31411JVT0    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$18,592,571.36        | 33.46%      | 3        | \$384,850.99          | NA | 0        |
|              |  | Unavailable                  | 279        | \$36,980,885.88        | 66.54%      | 1        | \$115,547.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>420</b> | <b>\$55,573,457.24</b> | <b>100%</b> | <b>4</b> | <b>\$500,398.05</b>   |    | <b>0</b> |
| 31411JVU7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,319,037.63         | 35.13%      | 1        | \$100,510.12          | NA | 0        |
|              |  | Unavailable                  | 175        | \$17,205,533.04        | 64.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$26,524,570.67</b> | <b>100%</b> | <b>1</b> | <b>\$100,510.12</b>   |    | <b>0</b> |
| 31411JVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,318,002.59        | 26.82%      | 2        | \$254,539.83          | NA | 0        |
|              |  | Unavailable                  | 216        | \$28,149,400.94        | 73.18%      | 6        | \$822,411.86          | NA | 1        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$38,467,403.53</b> | <b>100%</b> | <b>8</b> | <b>\$1,076,951.69</b> |    | <b>1</b> |
| 31411JWV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,197,200.00         | 18.76%      | 1        | \$120,925.02          | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,185,803.63         | 81.24%      | 1        | \$126,097.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,383,003.63</b>  | <b>100%</b> | <b>2</b> | <b>\$247,022.52</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411JVX1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$776,734.45            | 16.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$3,874,882.28          | 83.3%       | 2         | \$119,992.24          | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,651,616.73</b>   | <b>100%</b> | <b>2</b>  | <b>\$119,992.24</b>   |    | <b>0</b> |
| 31411JVY9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,024.53            | 12.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$1,991,811.44          | 87.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,835.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JVZ6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,822,430.00          | 16.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 75         | \$14,198,003.03         | 83.42%      | 1         | \$138,855.12          | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$17,020,433.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$138,855.12</b>   |    | <b>0</b> |
| 31411JW28    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$42,318,976.00         | 19.06%      | 1         | \$249,426.11          | NA | 0        |
|              | Unavailable                  | 667        | \$179,767,252.74        | 80.94%      | 5         | \$1,423,726.34        | NA | 0        |
| <b>Total</b> |                              | <b>836</b> | <b>\$222,086,228.74</b> | <b>100%</b> | <b>6</b>  | <b>\$1,673,152.45</b> |    | <b>0</b> |
| 31411JW36    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,934,750.45         | 22.23%      | 1         | \$274,639.76          | NA | 0        |
|              | Unavailable                  | 204        | \$48,753,866.52         | 77.77%      | 10        | \$2,745,833.46        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$62,688,616.97</b>  | <b>100%</b> | <b>11</b> | <b>\$3,020,473.22</b> |    | <b>0</b> |
| 31411JW69    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,737,777.28          | 24.08%      | 2         | \$267,220.69          | NA | 0        |
|              | Unavailable                  | 43         | \$8,629,573.06          | 75.92%      | 1         | \$163,841.13          | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,367,350.34</b>  | <b>100%</b> | <b>3</b>  | <b>\$431,061.82</b>   |    | <b>0</b> |
| 31411JW85    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$518,990.34            | 49.18%      | 1         | \$108,145.75          | NA | 0        |
|              | Unavailable                  | 5          | \$536,340.82            | 50.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,055,331.16</b>   | <b>100%</b> | <b>1</b>  | <b>\$108,145.75</b>   |    | <b>0</b> |
| 31411JWA0    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$34,602,236.00         | 46.09%      | 6         | \$1,731,214.11        | NA | 0        |
|              | Unavailable                  | 136        | \$40,467,118.00         | 53.91%      | 7         | \$2,733,822.57        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$75,069,354.00</b>  | <b>100%</b> | <b>13</b> | <b>\$4,465,036.68</b> |    | <b>0</b> |
| 31411JWB8    | Unavailable                  | 14         | \$1,460,437.33          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,460,437.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$669,262.80            | 36.44%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,167,474.15         | 63.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,836,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWD4    |  | Unavailable                  | 8          | \$788,808.25           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$788,808.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWE2    |  | Unavailable                  | 3          | \$291,461.85           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$291,461.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWF9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,178,425.68         | 8.36%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 82         | \$12,924,122.80        | 91.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$14,102,548.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$445,920.05           | 72.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$169,709.62           | 27.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$615,629.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$311,440.90           | 51%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$299,271.10           | 49%         | 1        | \$64,084.83           | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$610,712.00</b>    | <b>100%</b> | <b>1</b> | <b>\$64,084.83</b>    |    | <b>0</b> |
| 31411JWK8    |  | Unavailable                  | 2          | \$362,562.78           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$362,562.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,796.09           | 72.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$74,923.54            | 27.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$274,719.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWN2    |  | Unavailable                  | 1          | \$280,615.48           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$280,615.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWP7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$493,694.46           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$493,694.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JWR3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,603,692.44         | 12.04%      | 1        | \$287,576.79          | NA | 0        |
|              |  | Unavailable                  | 153        | \$33,627,379.87        | 87.96%      | 5        | \$823,777.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$38,231,072.31</b> | <b>100%</b> | <b>6</b> | <b>\$1,111,354.68</b> |    | <b>0</b> |
| 31411JWS1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,408,945.00         | 28.08%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 55         | \$3,609,235.56         | 71.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,018,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JWT9    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$14,149,520.94        | 29.41%      | 1        | \$142,975.34        | NA | 0        |
|              |  | Unavailable                  | 257        | \$33,964,743.89        | 70.59%      | 3        | \$397,733.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$48,114,264.83</b> | <b>100%</b> | <b>4</b> | <b>\$540,709.27</b> |    | <b>0</b> |
| 31411JWU6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,538,600.00         | 31.11%      | 1        | \$40,859.89         | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,407,417.85         | 68.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,946,017.85</b>  | <b>100%</b> | <b>1</b> | <b>\$40,859.89</b>  |    | <b>0</b> |
| 31411JWV4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,796,571.00         | 32.79%      | 1        | \$105,446.75        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,731,052.59         | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,527,623.59</b>  | <b>100%</b> | <b>1</b> | <b>\$105,446.75</b> |    | <b>0</b> |
| 31411JWW2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,437,956.60         | 11.41%      | 1        | \$140,597.12        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,159,564.90        | 88.59%      | 1        | \$124,398.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,597,521.50</b> | <b>100%</b> | <b>2</b> | <b>\$264,995.70</b> |    | <b>0</b> |
| 31411JWX0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,087,450.00         | 20.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,124,407.41         | 79.14%      | 1        | \$102,888.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,211,857.41</b>  | <b>100%</b> | <b>1</b> | <b>\$102,888.37</b> |    | <b>0</b> |
| 31411JWY8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,800.00           | 5.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,837,076.96         | 94.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,949,876.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JWZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,048,100.00         | 30.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,240,129.13         | 69.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,288,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JX27    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,611,482.80         | 35.18%      | 1        | \$72,223.68         | NA | 0        |
|              |  | Unavailable                  | 101        | \$6,652,954.54         | 64.82%      | 1        | \$32,527.86         | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,264,437.34</b> | <b>100%</b> | <b>2</b> | <b>\$104,751.54</b> |    | <b>0</b> |
| 31411JX35    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$20,803,138.07        | 38.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 252        | \$32,901,747.33        | 61.26%      | 1        | \$130,192.04        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>411</b> | <b>\$53,704,885.40</b>  | <b>100%</b> | <b>1</b>  | <b>\$130,192.04</b>   |    | <b>0</b> |
| 31411JX43    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,162,852.12          | 49.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$6,355,718.87          | 50.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$12,518,570.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JX50    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,369,143.21          | 30.05%      | 1         | \$141,712.53          | NA | 0        |
|              |  | Unavailable                  | 168        | \$21,811,519.96         | 69.95%      | 4         | \$447,938.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,180,663.17</b>  | <b>100%</b> | <b>5</b>  | <b>\$589,651.18</b>   |    | <b>0</b> |
| 31411JX68    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,070,740.00          | 23.13%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,557,963.95          | 76.87%      | 3         | \$367,657.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,628,703.95</b>   | <b>100%</b> | <b>3</b>  | <b>\$367,657.74</b>   |    | <b>0</b> |
| 31411JX76    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,648,070.99          | 40.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,650,234.65          | 59.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,298,305.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JX84    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$52,149,797.20         | 31.09%      | 2         | \$535,370.23          | NA | 0        |
|              |  | Unavailable                  | 459        | \$115,593,263.06        | 68.91%      | 5         | \$1,317,453.94        | NA | 1        |
| <b>Total</b> |  |                              | <b>677</b> | <b>\$167,743,060.26</b> | <b>100%</b> | <b>7</b>  | <b>\$1,852,824.17</b> |    | <b>1</b> |
| 31411JX92    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,219,231.51         | 27.41%      | 4         | \$989,732.99          | NA | 1        |
|              |  | Unavailable                  | 288        | \$69,424,437.83         | 72.59%      | 11        | \$2,731,683.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$95,643,669.34</b>  | <b>100%</b> | <b>15</b> | <b>\$3,721,416.24</b> |    | <b>1</b> |
| 31411JXA9    |  | Unavailable                  | 1          | \$141,475.80            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$141,475.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXD3    |  | Unavailable                  | 1          | \$181,361.69            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$181,361.69</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXE1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,811,418.69          | 29.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 128        | \$16,529,037.45         | 70.82%      | 2         | \$256,797.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,340,456.14</b>  | <b>100%</b> | <b>2</b>  | <b>\$256,797.80</b>   |    | <b>0</b> |
| 31411JXF8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,624,506.00          | 13.98%      | 1         | \$235,568.46          | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,149,189.33         | 86.02%      | 0         | \$0.00                | NA | 0        |

|              |                              |  |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>99</b>    | <b>\$18,773,695.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$235,568.46</b>   |    | <b>0</b> |
| 31411JXH4    | COUNTRYWIDE HOME LOANS, INC. |  | 61           | \$6,026,185.00          | 36.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 106          | \$10,437,799.00         | 63.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>167</b>   | <b>\$16,463,984.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXJ0    | COUNTRYWIDE HOME LOANS, INC. |  | 51           | \$3,242,998.00          | 37.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 79           | \$5,332,188.67          | 62.18%      | 3         | \$196,297.99          | NA | 0        |
| <b>Total</b> |                              |  | <b>130</b>   | <b>\$8,575,186.67</b>   | <b>100%</b> | <b>3</b>  | <b>\$196,297.99</b>   |    | <b>0</b> |
| 31411JXK7    | COUNTRYWIDE HOME LOANS, INC. |  | 61           | \$4,081,614.22          | 49.37%      | 1         | \$62,845.81           | NA | 0        |
|              | Unavailable                  |  | 61           | \$4,186,076.40          | 50.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>122</b>   | <b>\$8,267,690.62</b>   | <b>100%</b> | <b>1</b>  | <b>\$62,845.81</b>    |    | <b>0</b> |
| 31411JXL5    | COUNTRYWIDE HOME LOANS, INC. |  | 92           | \$12,127,977.00         | 31.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 203          | \$26,623,063.54         | 68.7%       | 2         | \$255,371.60          | NA | 0        |
| <b>Total</b> |                              |  | <b>295</b>   | <b>\$38,751,040.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$255,371.60</b>   |    | <b>0</b> |
| 31411JXM3    | COUNTRYWIDE HOME LOANS, INC. |  | 6            | \$801,500.00            | 18.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 27           | \$3,526,945.70          | 81.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>    | <b>\$4,328,445.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXN1    | COUNTRYWIDE HOME LOANS, INC. |  | 44           | \$5,016,441.00          | 34.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 55           | \$9,583,950.60          | 65.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>99</b>    | <b>\$14,600,391.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXP6    | COUNTRYWIDE HOME LOANS, INC. |  | 292          | \$73,071,337.00         | 28.07%      | 1         | \$306,413.71          | NA | 0        |
|              | Unavailable                  |  | 724          | \$187,281,248.74        | 71.93%      | 8         | \$1,939,861.84        | NA | 0        |
| <b>Total</b> |                              |  | <b>1,016</b> | <b>\$260,352,585.74</b> | <b>100%</b> | <b>9</b>  | <b>\$2,246,275.55</b> |    | <b>0</b> |
| 31411JXQ4    | COUNTRYWIDE HOME LOANS, INC. |  | 79           | \$17,552,761.80         | 24.67%      | 5         | \$921,809.84          | NA | 0        |
|              | Unavailable                  |  | 233          | \$53,592,822.95         | 75.33%      | 8         | \$2,087,660.77        | NA | 1        |
| <b>Total</b> |                              |  | <b>312</b>   | <b>\$71,145,584.75</b>  | <b>100%</b> | <b>13</b> | <b>\$3,009,470.61</b> |    | <b>1</b> |
| 31411JXU5    | Unavailable                  |  | 1            | \$49,089.77             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>     | <b>\$49,089.77</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXV3    |                              |  | 23           | \$7,345,592.29          | 26.36%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 71         | \$20,516,599.41        | 73.64%      | 1        | \$221,790.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$27,862,191.70</b> | <b>100%</b> | <b>1</b> | <b>\$221,790.74</b>   |    | <b>0</b> |
| 31411JXW1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,041,451.55         | 31.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,683,643.80         | 68.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$12,725,095.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JXX9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,545,503.92         | 27.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,544,026.17        | 72.4%       | 3        | \$274,017.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$20,089,530.09</b> | <b>100%</b> | <b>3</b> | <b>\$274,017.26</b>   |    | <b>0</b> |
| 31411JXY7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,358,800.05         | 18.31%      | 1        | \$46,208.56           | NA | 0        |
|              |  | Unavailable                  | 119        | \$23,903,167.84        | 81.69%      | 5        | \$1,075,507.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$29,261,967.89</b> | <b>100%</b> | <b>6</b> | <b>\$1,121,715.92</b> |    | <b>0</b> |
| 31411JXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,208,179.78         | 40.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 136        | \$13,342,224.28        | 59.17%      | 2        | \$201,993.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$22,550,404.06</b> | <b>100%</b> | <b>2</b> | <b>\$201,993.19</b>   |    | <b>0</b> |
| 31411JY67    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$720,000.00           | 28.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,798,364.81         | 71.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,518,364.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JY75    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$499,760.44           | 36.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$878,632.39           | 63.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,378,392.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JY83    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$840,300.00           | 29.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,011,553.04         | 70.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,851,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JY91    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$818,233.29           | 25.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,438,317.09         | 74.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,256,550.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JYD2    |  | COUNTRYWIDE HOME             | 77         | \$20,861,237.40        | 83.43%      | 5        | \$1,261,237.89        | NA | 0        |



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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 15         | \$4,144,082.00         | 16.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,005,319.40</b> | <b>100%</b> | <b>5</b>  | <b>\$1,261,237.89</b> |    | <b>0</b> |
| 31411JYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,251,062.52         | 21.32%      | 1         | \$179,259.94          | NA | 0        |
|              |  | Unavailable                  | 88         | \$19,382,425.59        | 78.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$24,633,488.11</b> | <b>100%</b> | <b>1</b>  | <b>\$179,259.94</b>   |    | <b>0</b> |
| 31411JYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,983,660.90         | 13.46%      | 2         | \$229,870.66          | NA | 0        |
|              |  | Unavailable                  | 257        | \$51,329,977.38        | 86.54%      | 2         | \$373,863.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$59,313,638.28</b> | <b>100%</b> | <b>4</b>  | <b>\$603,734.49</b>   |    | <b>0</b> |
| 31411JYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,754,087.50         | 9.61%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$16,494,028.50        | 90.39%      | 1         | \$274,266.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,248,116.00</b> | <b>100%</b> | <b>1</b>  | <b>\$274,266.24</b>   |    | <b>0</b> |
| 31411JYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,766.00           | 9.72%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,550,822.00         | 90.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,825,588.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$296,584.02           | 19.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,250,627.35         | 80.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,547,211.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,800.00           | 22.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$994,023.24           | 77.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,286,823.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JZ58    |  | Unavailable                  | 179        | \$50,017,998.97        | 100%        | 18        | \$5,362,544.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$50,017,998.97</b> | <b>100%</b> | <b>18</b> | <b>\$5,362,544.00</b> |    | <b>0</b> |
| 31411JZ66    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$40,015,335.00        | 53.35%      | 5         | \$1,189,285.16        | NA | 0        |
|              |  | Unavailable                  | 113        | \$34,994,230.80        | 46.65%      | 3         | \$1,047,395.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$75,009,565.80</b> | <b>100%</b> | <b>8</b>  | <b>\$2,236,680.73</b> |    | <b>0</b> |
| 31411JZ74    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,695,920.45        | 53.24%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,273,806.50        | 46.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$21,969,726.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JZ82    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,485,138.68         | 36.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$2,551,478.73         | 63.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$4,036,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZ90    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,549,653.55         | 32.82%      | 1        | \$106,228.07        | NA | 0        |
|              | Unavailable                  | 74         | \$7,266,161.17         | 67.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,815,814.72</b> | <b>100%</b> | <b>1</b> | <b>\$106,228.07</b> |    | <b>0</b> |
| 31411JZA7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$626,748.34           | 42.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$857,000.84           | 57.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,483,749.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZB5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,450.00           | 30.07%      | 1        | \$119,025.86        | NA | 0        |
|              | Unavailable                  | 7          | \$942,960.68           | 69.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,348,410.68</b>  | <b>100%</b> | <b>1</b> | <b>\$119,025.86</b> |    | <b>0</b> |
| 31411JZC3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$619,892.01           | 20.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$2,438,747.80         | 79.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,058,639.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZD1    | Unavailable                  | 17         | \$3,042,981.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,042,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZE9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$802,121.68           | 23.66%      | 1        | \$94,001.20         | NA | 0        |
|              | Unavailable                  | 16         | \$2,587,921.04         | 76.34%      | 1        | \$124,723.32        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,390,042.72</b>  | <b>100%</b> | <b>2</b> | <b>\$218,724.52</b> |    | <b>0</b> |
| 31411JZF6    | Unavailable                  | 6          | \$1,091,518.39         | 100%        | 2        | \$264,442.18        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,091,518.39</b>  | <b>100%</b> | <b>2</b> | <b>\$264,442.18</b> |    | <b>0</b> |
| 31411JZG4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$356,387.71           | 21.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,273,074.83         | 78.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,629,462.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZH2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,340.04           | 32.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$732,089.15           | 67.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,079,429.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JZK5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,806,537.85         | 41.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,505,310.29         | 58.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,311,848.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZL3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,111,949.43         | 16.19%      | 2        | \$412,826.23        | NA | 0        |
|              | Unavailable                  | 148        | \$26,458,266.52        | 83.81%      | 2        | \$383,621.64        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$31,570,215.95</b> | <b>100%</b> | <b>4</b> | <b>\$796,447.87</b> |    | <b>0</b> |
| 31411JZM1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,598,224.48         | 17.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 84         | \$12,304,373.77        | 82.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$14,902,598.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZN9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,555.35           | 12.84%      | 1        | \$228,866.71        | NA | 0        |
|              | Unavailable                  | 16         | \$1,993,274.18         | 87.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,286,829.53</b>  | <b>100%</b> | <b>1</b> | <b>\$228,866.71</b> |    | <b>0</b> |
| 31411JZP4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,030,294.14         | 20.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$4,018,908.54         | 79.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,049,202.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZQ2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,273,106.00         | 27.8%       | 1        | \$73,780.21         | NA | 0        |
|              | Unavailable                  | 178        | \$11,096,483.60        | 72.2%       | 2        | \$139,450.76        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$15,369,589.60</b> | <b>100%</b> | <b>3</b> | <b>\$213,230.97</b> |    | <b>0</b> |
| 31411JZR0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,259,400.00         | 16.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$6,217,749.50         | 83.16%      | 2        | \$193,269.92        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,477,149.50</b>  | <b>100%</b> | <b>2</b> | <b>\$193,269.92</b> |    | <b>0</b> |
| 31411JZS8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,963,810.33         | 20.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 85         | \$15,285,532.48        | 79.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,249,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JZT6    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$16,249,830.40        | 42.16%      | 1        | \$128,050.22        | NA | 0        |
|              | Unavailable                  | 168        | \$22,297,565.57        | 57.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$38,547,395.97</b> | <b>100%</b> | <b>1</b> | <b>\$128,050.22</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411JZU3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$4,040,045.00          | 52.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 53         | \$3,689,828.82          | 47.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$7,729,873.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JZV1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,959,053.30          | 32.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 62         | \$8,116,263.39          | 67.21%      | 2         | \$265,631.92          | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$12,075,316.69</b>  | <b>100%</b> | <b>2</b>  | <b>\$265,631.92</b>   |    | <b>0</b> |
| 31411JZW9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,363,395.00          | 42.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 52         | \$7,253,622.80          | 57.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$12,617,017.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411JZX7    | COUNTRYWIDE HOME LOANS, INC. | 293        | \$69,805,034.80         | 31.19%      | 4         | \$895,632.40          | NA | 0        |
|              | Unavailable                  | 601        | \$153,975,337.62        | 68.81%      | 4         | \$1,019,518.51        | NA | 0        |
| <b>Total</b> |                              | <b>894</b> | <b>\$223,780,372.42</b> | <b>100%</b> | <b>8</b>  | <b>\$1,915,150.91</b> |    | <b>0</b> |
| 31411JZY5    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$24,374,057.00         | 27.55%      | 5         | \$1,702,574.46        | NA | 0        |
|              | Unavailable                  | 267        | \$64,102,625.31         | 72.45%      | 9         | \$2,231,258.66        | NA | 0        |
| <b>Total</b> |                              | <b>368</b> | <b>\$88,476,682.31</b>  | <b>100%</b> | <b>14</b> | <b>\$3,933,833.12</b> |    | <b>0</b> |
| 31411JZZ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,703,486.33          | 9.55%       | 1         | \$254,701.25          | NA | 0        |
|              | Unavailable                  | 157        | \$35,067,471.60         | 90.45%      | 11        | \$2,384,404.80        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$38,770,957.93</b>  | <b>100%</b> | <b>12</b> | <b>\$2,639,106.05</b> |    | <b>0</b> |
| 31411K2J1    | THE HUNTINGTON NATIONAL BANK | 16         | \$1,571,010.04          | 72.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$587,484.15            | 27.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,158,494.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2K8    | THE HUNTINGTON NATIONAL BANK | 5          | \$852,824.41            | 42.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,153,652.82          | 57.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,006,477.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2L6    | THE HUNTINGTON NATIONAL BANK | 24         | \$1,555,301.99          | 96.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$63,936.28             | 3.95%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,619,238.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K2M4    | THE HUNTINGTON               | 8          | \$774,849.90            | 36.01%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14        | \$1,376,793.33         | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,151,643.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2N2    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$7,209,616.63         | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$950,345.00           | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$8,159,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2P7    |  | THE HUNTINGTON NATIONAL BANK | 2         | \$107,444.63           | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,086,886.72         | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,194,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2Q5    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$2,074,467.19         | 73.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$763,594.99           | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,838,062.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2R3    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,410,429.58         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$906,406.04           | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,316,835.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2S1    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$9,174,608.75         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$3,851,673.77         | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$13,026,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2T9    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$782,857.12           | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,276,624.52         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,059,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2U6    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$725,804.83           | 68.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$331,481.92           | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,057,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2V4    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$941,664.79           | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$141,695.69           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,083,360.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2W2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,397,825.39         | 46.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,601,558.82         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,999,384.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2X0    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$165,850.00           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$838,846.29           | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,004,696.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2Y8    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,265,415.96         | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$199,902.79           | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,465,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K2Z5    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,050,574.24         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,072,121.37         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,122,695.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3A9    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$620,617.16           | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$806,964.92           | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,427,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3B7    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,252,143.32         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$122,987.21           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,375,130.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3C5    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$25,282,805.40        | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,695,061.19         | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$29,977,866.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3D3    |  | THE HUNTINGTON NATIONAL BANK | 27         | \$3,547,360.41         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$303,706.87           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,851,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6E8    |  | GMAC MORTGAGE, LLC           | 18         | \$834,132.35           | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$353,075.81           | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,187,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6P3    |  | GMAC MORTGAGE, LLC           | 3          | \$425,132.11           | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,616,870.71         | 79.18%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,042,002.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6S7    | GMAC MORTGAGE, LLC |  | 15         | \$3,469,199.98         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$11,765,929.73        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$15,235,129.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6T5    | GMAC MORTGAGE, LLC |  | 26         | \$6,617,592.97         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 79         | \$20,917,917.00        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$27,535,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6U2    | GMAC MORTGAGE, LLC |  | 13         | \$2,874,951.94         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38         | \$8,449,830.00         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,324,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6X6    | Unavailable        |  | 7          | \$859,429.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$859,429.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6Y4    | GMAC MORTGAGE, LLC |  | 59         | \$13,495,348.87        | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$36,451,814.70        | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$49,947,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6Z1    | GMAC MORTGAGE, LLC |  | 15         | \$4,175,689.15         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$4,960,068.71         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$9,135,757.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7A5    | GMAC MORTGAGE, LLC |  | 51         | \$11,205,532.60        | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 164        | \$38,573,058.43        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$49,778,591.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7B3    | GMAC MORTGAGE, LLC |  | 25         | \$1,667,868.61         | 56.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,262,729.47         | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,930,598.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7C1    | GMAC MORTGAGE, LLC |  | 56         | \$13,524,283.59        | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 152        | \$36,096,545.77        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$49,620,829.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7D9    |                    |  | 8          | \$560,065.14           | 14.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 46         | \$3,196,718.21         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,756,783.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7E7    |  | GMAC MORTGAGE, LLC | 16         | \$1,616,732.06         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52         | \$5,204,672.09         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,821,404.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7F4    |  | GMAC MORTGAGE, LLC | 69         | \$15,750,716.94        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145        | \$33,684,643.16        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$49,435,360.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7G2    |  | GMAC MORTGAGE, LLC | 59         | \$13,863,148.79        | 30.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$32,159,581.61        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$46,022,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7H0    |  | GMAC MORTGAGE, LLC | 29         | \$3,750,640.95         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 79         | \$10,239,156.68        | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$13,989,797.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7J6    |  | GMAC MORTGAGE, LLC | 54         | \$11,888,170.13        | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$37,828,117.02        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$49,716,287.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7K3    |  | GMAC MORTGAGE, LLC | 11         | \$2,350,732.03         | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$30,023,370.62        | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$32,374,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7L1    |  | GMAC MORTGAGE, LLC | 45         | \$3,077,047.97         | 44.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$3,911,290.24         | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$6,988,338.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K7M9    |  | GMAC MORTGAGE, LLC | 46         | \$4,513,370.99         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$3,780,760.30         | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$8,294,131.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KA29    |  | COUNTRYWIDE HOME   | 25         | \$5,252,253.00         | 43.09%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 32         | \$6,937,585.43          | 56.91%      | 1        | \$175,926.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,189,838.43</b>  | <b>100%</b> | <b>1</b> | <b>\$175,926.37</b>   |    | <b>0</b> |
| 31411KA45    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$272,971.40            | 6.05%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,236,243.07          | 93.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,509,214.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KA52    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,833,153.00          | 26.07%      | 1        | \$136,403.13          | NA | 0        |
|              |  | Unavailable                  | 170        | \$22,217,104.30         | 73.93%      | 4        | \$456,125.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$30,050,257.30</b>  | <b>100%</b> | <b>5</b> | <b>\$592,528.25</b>   |    | <b>0</b> |
| 31411KA60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,710.00            | 30.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$938,823.61            | 69.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,341,533.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KA78    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,653,569.00          | 17.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$7,896,032.87          | 82.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,549,601.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KA86    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$382,533.00            | 19.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,567,391.47          | 80.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,949,924.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KA94    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$28,750,014.00         | 19.66%      | 3        | \$681,463.98          | NA | 0        |
|              |  | Unavailable                  | 444        | \$117,461,981.88        | 80.34%      | 4        | \$1,243,935.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>567</b> | <b>\$146,211,995.88</b> | <b>100%</b> | <b>7</b> | <b>\$1,925,399.49</b> |    | <b>0</b> |
| 31411KAC7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,227.42            | 12.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,364,554.65          | 87.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,563,782.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAD5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$942,011.45            | 42.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,268,914.48          | 57.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,210,925.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$359,390.97            | 27.02%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 16         | \$970,771.28           | 72.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,330,162.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$758,840.95           | 44.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$935,045.85           | 55.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,693,886.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAG8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$430,662.82           | 30.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$986,813.93           | 69.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,417,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAH6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$905,878.54           | 54.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$749,951.56           | 45.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,655,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$465,470.95           | 21.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,690,400.58         | 78.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,155,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAR4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,515.27            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$87,515.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,674,301.11         | 39.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,514,817.05         | 60.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,189,118.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,064,741.00         | 37.52%      | 2        | \$187,493.54          | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,438,936.29         | 62.48%      | 1        | \$107,182.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,503,677.29</b>  | <b>100%</b> | <b>3</b> | <b>\$294,676.20</b>   |    | <b>0</b> |
| 31411KAY9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,310,871.00         | 9.57%       | 1        | \$148,624.67          | NA | 0        |
|              |  | Unavailable                  | 127        | \$31,287,595.21        | 90.43%      | 5        | \$1,191,636.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$34,598,466.21</b> | <b>100%</b> | <b>6</b> | <b>\$1,340,261.02</b> |    | <b>0</b> |
| 31411KB44    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,132,675.00         | 26.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,211,755.35         | 73.93%      | 2        | \$752,751.99          | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,344,430.35</b>  | <b>100%</b> | <b>2</b> | <b>\$752,751.99</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411KB51    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$466,386.00           | 23.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$1,499,847.77         | 76.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,966,233.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KB93    | Unavailable                  | 9          | \$1,018,673.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,018,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBA0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,749,931.40         | 18.85%      | 1        | \$225,091.09          | NA | 0        |
|              | Unavailable                  | 155        | \$37,675,847.82        | 81.15%      | 6        | \$1,574,180.01        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$46,425,779.22</b> | <b>100%</b> | <b>7</b> | <b>\$1,799,271.10</b> |    | <b>0</b> |
| 31411KBE2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,027,448.00         | 31.84%      | 2        | \$138,047.14          | NA | 0        |
|              | Unavailable                  | 68         | \$4,340,527.60         | 68.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,367,975.60</b>  | <b>100%</b> | <b>2</b> | <b>\$138,047.14</b>   |    | <b>0</b> |
| 31411KBF9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,347,417.00         | 24.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$10,539,774.93        | 75.9%       | 1        | \$300,194.12          | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,887,191.93</b> | <b>100%</b> | <b>1</b> | <b>\$300,194.12</b>   |    | <b>0</b> |
| 31411KBH5    | Unavailable                  | 7          | \$1,376,622.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,376,622.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBK8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$167,814.71           | 8.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,750,573.12         | 91.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,918,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBL6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$269,864.01           | 68.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$123,957.89           | 31.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$393,821.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBM4    | Unavailable                  | 4          | \$440,564.36           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$440,564.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBN2    | Unavailable                  | 7          | \$554,988.05           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$554,988.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KBP7    | Unavailable                  | 10         | \$1,263,052.57         | 100%        | 1        | \$152,942.01          | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,263,052.57</b>  | <b>100%</b> | <b>1</b> | <b>\$152,942.01</b>   |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KBR3    |  | Unavailable                  | 2         | \$216,115.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$216,115.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KBS1    |  | Unavailable                  | 4         | \$476,932.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$476,932.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,129,100.00         | 25.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,242,462.96         | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,371,562.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,047,243.37         | 24.76%      | 1        | \$148,729.17        | NA | 0        |
|              |  | Unavailable                  | 48        | \$6,219,559.92         | 75.24%      | 1        | \$117,964.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,266,803.29</b>  | <b>100%</b> | <b>2</b> | <b>\$266,693.53</b> |    | <b>0</b> |
| 31411KBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$812,015.00           | 14.78%      | 2        | \$192,971.65        | NA | 0        |
|              |  | Unavailable                  | 48        | \$4,682,635.55         | 85.22%      | 2        | \$183,579.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,494,650.55</b>  | <b>100%</b> | <b>4</b> | <b>\$376,551.12</b> |    | <b>0</b> |
| 31411KBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,874,500.60         | 28.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$4,591,911.94         | 71.01%      | 1        | \$238,917.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,466,412.54</b>  | <b>100%</b> | <b>1</b> | <b>\$238,917.44</b> |    | <b>0</b> |
| 31411KBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,698,100.00         | 37.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,804,144.27         | 62.28%      | 1        | \$254,855.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,502,244.27</b>  | <b>100%</b> | <b>1</b> | <b>\$254,855.25</b> |    | <b>0</b> |
| 31411KBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$829,360.51           | 35.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,511,517.39         | 64.57%      | 1        | \$189,869.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,340,877.90</b>  | <b>100%</b> | <b>1</b> | <b>\$189,869.38</b> |    | <b>0</b> |
| 31411KBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$601,225.00           | 13.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$3,722,073.80         | 86.09%      | 2        | \$417,836.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,323,298.80</b>  | <b>100%</b> | <b>2</b> | <b>\$417,836.84</b> |    | <b>0</b> |
| 31411KC68    |  | COUNTRYWIDE HOME LOANS, INC. | 68        | \$16,848,605.65        | 84.22%      | 2        | \$397,079.65        | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,156,725.00         | 15.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$20,005,330.65</b> | <b>100%</b> | <b>2</b> | <b>\$397,079.65</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KC84    |  | Unavailable                  | 13         | \$1,323,455.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,323,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,627,433.64         | 39.1%       | 1        | \$253,787.98        | NA | 1        |
|              |  | Unavailable                  | 18         | \$4,092,082.69         | 60.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,719,516.33</b>  | <b>100%</b> | <b>1</b> | <b>\$253,787.98</b> |    | <b>1</b> |
| 31411KCB7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$470,000.00           | 19.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,882,198.12         | 80.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,352,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KCC5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$581,700.00           | 22.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,008,897.88         | 77.55%      | 1        | \$209,496.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,590,597.88</b>  | <b>100%</b> | <b>1</b> | <b>\$209,496.79</b> |    | <b>0</b> |
| 31411KCD3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,642,694.35         | 23.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$8,746,490.60         | 76.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,389,184.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KCF8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,877,614.00         | 53.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,152,269.12         | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,029,883.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KCH4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,331,491.08         | 18.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,744,219.65         | 81.18%      | 3        | \$371,226.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,075,710.73</b>  | <b>100%</b> | <b>3</b> | <b>\$371,226.74</b> |    | <b>0</b> |
| 31411KCJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,843,954.00         | 12.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,600,403.88        | 87.33%      | 1        | \$84,429.79         | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$22,444,357.88</b> | <b>100%</b> | <b>1</b> | <b>\$84,429.79</b>  |    | <b>0</b> |
| 31411KCL5    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,405,974.29        | 25.28%      | 3        | \$351,950.51        | NA | 0        |
|              |  | Unavailable                  | 390        | \$51,448,356.54        | 74.72%      | 3        | \$362,872.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>522</b> | <b>\$68,854,330.83</b> | <b>100%</b> | <b>6</b> | <b>\$714,822.93</b> |    | <b>0</b> |
| 31411KCM3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,356,776.82         | 62.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$815,988.62           | 37.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$2,172,765.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 71           | \$6,950,597.75          | 26.05%      | 3         | \$310,368.75          | NA | 1        |
|              |  | Unavailable                  | 199          | \$19,731,922.35         | 73.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b>   | <b>\$26,682,520.10</b>  | <b>100%</b> | <b>3</b>  | <b>\$310,368.75</b>   |    | <b>1</b> |
| 31411KCP6    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$3,137,057.14          | 30.91%      | 1         | \$83,208.53           | NA | 0        |
|              |  | Unavailable                  | 108          | \$7,012,725.16          | 69.09%      | 3         | \$196,870.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$10,149,782.30</b>  | <b>100%</b> | <b>4</b>  | <b>\$280,079.41</b>   |    | <b>0</b> |
| 31411KCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,315,522.00          | 32.78%      | 1         | \$92,490.86           | NA | 0        |
|              |  | Unavailable                  | 49           | \$4,747,850.48          | 67.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>    | <b>\$7,063,372.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$92,490.86</b>    |    | <b>0</b> |
| 31411KCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$670,702.42            | 16.23%      | 2         | \$94,612.35           | NA | 0        |
|              |  | Unavailable                  | 57           | \$3,461,342.82          | 83.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$4,132,045.24</b>   | <b>100%</b> | <b>2</b>  | <b>\$94,612.35</b>    |    | <b>0</b> |
| 31411KCS0    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$8,562,324.00          | 32.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 119          | \$17,462,827.43         | 67.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b>   | <b>\$26,025,151.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KCT8    |  | COUNTRYWIDE HOME LOANS, INC. | 311          | \$79,877,389.58         | 27.59%      | 4         | \$1,010,080.84        | NA | 0        |
|              |  | Unavailable                  | 820          | \$209,687,598.23        | 72.41%      | 17        | \$4,132,823.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,131</b> | <b>\$289,564,987.81</b> | <b>100%</b> | <b>21</b> | <b>\$5,142,903.84</b> |    | <b>0</b> |
| 31411KCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 125          | \$29,724,929.82         | 26.9%       | 4         | \$937,325.73          | NA | 0        |
|              |  | Unavailable                  | 336          | \$80,783,438.44         | 73.1%       | 14        | \$3,091,917.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>461</b>   | <b>\$110,508,368.26</b> | <b>100%</b> | <b>18</b> | <b>\$4,029,243.04</b> |    | <b>0</b> |
| 31411KCV3    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$5,046,616.55          | 17.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 101          | \$24,022,653.92         | 82.64%      | 5         | \$1,138,920.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$29,069,270.47</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,138,920.65</b> |    | <b>0</b> |
| 31411KCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$8,899,593.69          | 27.66%      | 1         | \$113,360.65          | NA | 0        |
|              |  | Unavailable                  | 178          | \$23,278,255.07         | 72.34%      | 6         | \$778,556.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$32,177,848.76</b>  | <b>100%</b> | <b>7</b>  | <b>\$891,917.26</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KD26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$314,900.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$12,275,183.46        | 97.5%       | 3        | \$655,390.99        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,590,083.46</b> | <b>100%</b> | <b>3</b> | <b>\$655,390.99</b> |    | <b>0</b> |
| 31411KD75    | Unavailable                  | 2          | \$192,192.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$192,192.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KD83    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,130.00           | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$1,448,632.79         | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,682,762.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KD91    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$220,772.75           | 22.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$771,456.00           | 77.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$992,228.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDA8    | Unavailable                  | 4          | \$426,042.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$426,042.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDC4    | Unavailable                  | 2          | \$431,216.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$431,216.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDE0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,334,283.32        | 61.98%      | 3        | \$609,490.52        | NA | 0        |
|              | Unavailable                  | 37         | \$9,408,000.52         | 38.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$24,742,283.84</b> | <b>100%</b> | <b>3</b> | <b>\$609,490.52</b> |    | <b>0</b> |
| 31411KDF7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,252,026.58        | 56.93%      | 1        | \$329,944.01        | NA | 0        |
|              | Unavailable                  | 45         | \$10,783,187.82        | 43.07%      | 1        | \$277,695.08        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,035,214.40</b> | <b>100%</b> | <b>2</b> | <b>\$607,639.09</b> |    | <b>0</b> |
| 31411KDG5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$199,750.00           | 8.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$2,140,745.87         | 91.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,340,495.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDH3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,975,269.07         | 19.15%      | 1        | \$395,891.23        | NA | 0        |
|              | Unavailable                  | 27         | \$8,337,851.66         | 80.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$10,313,120.73</b> | <b>100%</b> | <b>1</b> | <b>\$395,891.23</b> |    | <b>0</b> |
| 31411KDL4    |                              | 43         | \$10,741,105.00        | 44.05%      | 2        | \$378,777.77        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 53         | \$13,640,821.01        | 55.95%      | 1        | \$289,252.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$24,381,926.01</b> | <b>100%</b> | <b>3</b> | <b>\$668,029.90</b> |    | <b>0</b> |
| 31411KDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,214.00         | 20.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,133,188.20         | 79.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,681,402.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDN0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,508,407.01         | 27.94%      | 1        | \$143,726.64        | NA | 0        |
|              |  | Unavailable                  | 128        | \$16,785,863.50        | 72.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,294,270.51</b> | <b>100%</b> | <b>1</b> | <b>\$143,726.64</b> |    | <b>0</b> |
| 31411KDP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$522,407.00           | 22.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,829,227.42         | 77.79%      | 1        | \$52,817.92         | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,351,634.42</b>  | <b>100%</b> | <b>1</b> | <b>\$52,817.92</b>  |    | <b>0</b> |
| 31411KDQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,251,432.00         | 32.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,828,309.07         | 67.74%      | 1        | \$94,008.85         | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,079,741.07</b> | <b>100%</b> | <b>1</b> | <b>\$94,008.85</b>  |    | <b>0</b> |
| 31411KDU4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,795,381.99         | 33.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,622,075.93         | 66.86%      | 2        | \$121,215.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,417,457.92</b>  | <b>100%</b> | <b>2</b> | <b>\$121,215.26</b> |    | <b>0</b> |
| 31411KDV2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,174,750.00         | 34.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,271,094.35         | 65.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,445,844.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,920.00           | 8.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,591,374.10         | 91.5%       | 1        | \$128,958.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,739,294.10</b>  | <b>100%</b> | <b>1</b> | <b>\$128,958.04</b> |    | <b>0</b> |
| 31411KDX8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$168,800.00           | 14.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,012,266.38         | 85.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,181,066.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KDY6    |  | COUNTRYWIDE HOME             | 111        | \$28,052,953.00        | 25.01%      | 3        | \$675,586.11        | NA | 0        |



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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 327        | \$84,105,374.40         | 74.99%      | 5        | \$1,249,068.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$112,158,327.40</b> | <b>100%</b> | <b>8</b> | <b>\$1,924,654.93</b> |    | <b>0</b> |
| 31411KDZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,460,121.00          | 19.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133        | \$31,283,043.99         | 80.74%      | 3        | \$947,148.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$38,743,164.99</b>  | <b>100%</b> | <b>3</b> | <b>\$947,148.15</b>   |    | <b>0</b> |
| 31411KE33    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,370,407.00          | 18.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,867,698.85          | 81.07%      | 2        | \$715,604.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$7,238,105.85</b>   | <b>100%</b> | <b>2</b> | <b>\$715,604.34</b>   |    | <b>0</b> |
| 31411KE41    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,756,694.14          | 33.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,410,339.31         | 66.54%      | 2        | \$262,048.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,167,033.45</b>  | <b>100%</b> | <b>2</b> | <b>\$262,048.71</b>   |    | <b>0</b> |
| 31411KE58    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,613,120.00          | 40.08%      | 1        | \$92,512.72           | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,896,918.06          | 59.92%      | 1        | \$93,262.87           | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,510,038.06</b>  | <b>100%</b> | <b>2</b> | <b>\$185,775.59</b>   |    | <b>0</b> |
| 31411KE66    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$376,000.00            | 11.64%      | 1        | \$124,108.26          | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,852,980.77          | 88.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,228,980.77</b>   | <b>100%</b> | <b>1</b> | <b>\$124,108.26</b>   |    | <b>0</b> |
| 31411KE74    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,616,541.00          | 32.77%      | 1        | \$130,026.25          | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,419,114.83          | 67.23%      | 1        | \$117,268.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,035,655.83</b>  | <b>100%</b> | <b>2</b> | <b>\$247,294.96</b>   |    | <b>0</b> |
| 31411KE82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$866,475.00            | 30.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,985,398.36          | 69.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,851,873.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KE90    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,147,317.50          | 40.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$6,188,538.58          | 59.87%      | 2        | \$141,557.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,335,856.08</b>  | <b>100%</b> | <b>2</b> | <b>\$141,557.07</b>   |    | <b>0</b> |
| 31411KEA7    |  | Unavailable                  | 7          | \$616,391.62            | 100%        | 1        | \$73,311.22           | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$616,391.62</b>     | <b>100%</b> | <b>1</b> | <b>\$73,311.22</b>    |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KEB5    | Unavailable                  | 4          | \$299,308.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$299,308.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KEC3    | Unavailable                  | 1          | \$45,918.61            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$45,918.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KED1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$197,500.00           | 16.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$989,412.29           | 83.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,186,912.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KEE9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,298,929.17         | 33.59%      | 2        | \$246,644.02        | NA | 0        |
|              | Unavailable                  | 97         | \$12,454,903.83        | 66.41%      | 2        | \$265,332.03        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$18,753,833.00</b> | <b>100%</b> | <b>4</b> | <b>\$511,976.05</b> |    | <b>0</b> |
| 31411KEF6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,313,075.00         | 31.37%      | 1        | \$98,419.02         | NA | 0        |
|              | Unavailable                  | 72         | \$7,248,770.15         | 68.63%      | 1        | \$94,642.48         | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,561,845.15</b> | <b>100%</b> | <b>2</b> | <b>\$193,061.50</b> |    | <b>0</b> |
| 31411KEG4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,254.00           | 22.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$1,742,949.74         | 77.29%      | 1        | \$108,745.73        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,255,203.74</b>  | <b>100%</b> | <b>1</b> | <b>\$108,745.73</b> |    | <b>0</b> |
| 31411KEH2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,428,996.00         | 35.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 89         | \$11,678,639.98        | 64.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,107,635.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KEJ8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,401,723.00         | 38.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$2,241,123.10         | 61.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,642,846.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KEK5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,541,923.43         | 37.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$4,153,697.45         | 62.04%      | 3        | \$184,130.02        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$6,695,620.88</b>  | <b>100%</b> | <b>3</b> | <b>\$184,130.02</b> |    | <b>0</b> |
| 31411KEL3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,198,240.00         | 21.11%      | 1        | \$93,534.03         | NA | 0        |
|              | Unavailable                  | 46         | \$4,476,724.32         | 78.89%      | 1        | \$83,010.90         | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,674,964.32</b>  | <b>100%</b> | <b>2</b> | <b>\$176,544.93</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KEM1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$792,027.25            | 31.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$1,730,457.57          | 68.6%       | 1        | \$78,281.42           | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,522,484.82</b>   | <b>100%</b> | <b>1</b> | <b>\$78,281.42</b>    |    | <b>0</b> |
| 31411KEN9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$490,600.00            | 35.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$905,618.48            | 64.86%      | 1        | \$96,182.63           | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,396,218.48</b>   | <b>100%</b> | <b>1</b> | <b>\$96,182.63</b>    |    | <b>0</b> |
| 31411KEP4    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$33,916,614.00         | 25.3%       | 3        | \$799,086.05          | NA | 0        |
|              | Unavailable                  | 388        | \$100,138,146.78        | 74.7%       | 4        | \$1,089,538.59        | NA | 0        |
| <b>Total</b> |                              | <b>529</b> | <b>\$134,054,760.78</b> | <b>100%</b> | <b>7</b> | <b>\$1,888,624.64</b> |    | <b>0</b> |
| 31411KEQ2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,974,263.55         | 26.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 152        | \$36,522,466.81         | 73.79%      | 5        | \$1,349,583.33        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$49,496,730.36</b>  | <b>100%</b> | <b>5</b> | <b>\$1,349,583.33</b> |    | <b>0</b> |
| 31411KEU3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,741,020.00          | 12.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$12,155,837.39         | 87.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,896,857.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KEV1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,948,038.11          | 28.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 91         | \$14,690,282.18         | 71.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$20,638,320.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KEW9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,017,341.66         | 72.05%      | 3        | \$749,735.91          | NA | 0        |
|              | Unavailable                  | 24         | \$6,988,929.84          | 27.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,006,271.50</b>  | <b>100%</b> | <b>3</b> | <b>\$749,735.91</b>   |    | <b>0</b> |
| 31411KEX7    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,189,530.59         | 76.74%      | 6        | \$1,450,190.53        | NA | 0        |
|              | Unavailable                  | 22         | \$5,815,269.00          | 23.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$25,004,799.59</b>  | <b>100%</b> | <b>6</b> | <b>\$1,450,190.53</b> |    | <b>0</b> |
| 31411KEY5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$21,475,963.96         | 85.98%      | 3        | \$882,602.86          | NA | 0        |
|              | Unavailable                  | 13         | \$3,502,799.95          | 14.02%      | 1        | \$239,200.00          | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$24,978,763.91</b>  | <b>100%</b> | <b>4</b> | <b>\$1,121,802.86</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KEZ2    |  | Unavailable                  | 1          | \$121,072.13            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$121,072.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KF24    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,415,410.29         | 23.59%      | 1        | \$154,120.16          | NA | 0        |
|              |  | Unavailable                  | 157        | \$36,967,046.25         | 76.41%      | 4        | \$1,096,482.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$48,382,456.54</b>  | <b>100%</b> | <b>5</b> | <b>\$1,250,602.59</b> |    | <b>0</b> |
| 31411KF40    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,410,503.38          | 94.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$151,925.00            | 5.93%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,562,428.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KF57    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,465,560.00          | 87.78%      | 2        | \$588,354.47          | NA | 0        |
|              |  | Unavailable                  | 5          | \$900,112.69            | 12.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,365,672.69</b>   | <b>100%</b> | <b>2</b> | <b>\$588,354.47</b>   |    | <b>0</b> |
| 31411KF73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,305,300.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,305,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KF99    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,006,599.90          | 19.99%      | 1        | \$136,000.00          | NA | 0        |
|              |  | Unavailable                  | 70         | \$8,029,103.48          | 80.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,035,703.38</b>  | <b>100%</b> | <b>1</b> | <b>\$136,000.00</b>   |    | <b>0</b> |
| 31411KFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,121,216.50          | 40.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,661,688.12          | 59.9%       | 1        | \$95,212.68           | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,782,904.62</b>   | <b>100%</b> | <b>1</b> | <b>\$95,212.68</b>    |    | <b>0</b> |
| 31411KFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$409,926.00            | 13.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$2,613,745.79          | 86.44%      | 4        | \$301,213.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,023,671.79</b>   | <b>100%</b> | <b>4</b> | <b>\$301,213.39</b>   |    | <b>0</b> |
| 31411KFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$410,796.00            | 34.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$784,302.19            | 65.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,195,098.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$31,967,676.00         | 30.43%      | 1        | \$215,173.06          | NA | 0        |
|              |  | Unavailable                  | 289        | \$73,088,101.49         | 69.57%      | 8        | \$1,861,262.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$105,055,777.49</b> | <b>100%</b> | <b>9</b> | <b>\$2,076,435.24</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411KFE8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,567,875.80        | 26.01%      | 2         | \$480,735.67          | NA | 0        |
|              | Unavailable                  | 213        | \$52,817,283.61        | 73.99%      | 11        | \$2,385,899.36        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$71,385,159.41</b> | <b>100%</b> | <b>13</b> | <b>\$2,866,635.03</b> |    | <b>0</b> |
| 31411KFF5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,169,214.13         | 10.97%      | 1         | \$214,019.57          | NA | 0        |
|              | Unavailable                  | 133        | \$33,824,798.28        | 89.03%      | 6         | \$1,060,165.73        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$37,994,012.41</b> | <b>100%</b> | <b>7</b>  | <b>\$1,274,185.30</b> |    | <b>0</b> |
| 31411KFK4    | Unavailable                  | 53         | \$14,621,336.96        | 100%        | 2         | \$516,490.00          | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$14,621,336.96</b> | <b>100%</b> | <b>2</b>  | <b>\$516,490.00</b>   |    | <b>0</b> |
| 31411KFL2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,943,133.90        | 56.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$9,108,664.39         | 43.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$21,051,798.29</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KFN8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,724,542.20        | 77.96%      | 3         | \$658,364.33          | NA | 0        |
|              | Unavailable                  | 13         | \$3,313,720.00         | 22.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$15,038,262.20</b> | <b>100%</b> | <b>3</b>  | <b>\$658,364.33</b>   |    | <b>0</b> |
| 31411KFP3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$851,040.00           | 68.91%      | 1         | \$383,920.00          | NA | 0        |
|              | Unavailable                  | 3          | \$384,000.00           | 31.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,235,040.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$383,920.00</b>   |    | <b>0</b> |
| 31411KFQ1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,530,191.94         | 70.53%      | 1         | \$263,099.29          | NA | 0        |
|              | Unavailable                  | 5          | \$1,057,100.00         | 29.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,587,291.94</b>  | <b>100%</b> | <b>1</b>  | <b>\$263,099.29</b>   |    | <b>0</b> |
| 31411KFR9    | Unavailable                  | 16         | \$4,210,683.70         | 100%        | 1         | \$301,950.00          | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$4,210,683.70</b>  | <b>100%</b> | <b>1</b>  | <b>\$301,950.00</b>   |    | <b>0</b> |
| 31411KFS7    | Unavailable                  | 8          | \$2,227,550.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,227,550.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KFT5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,811,599.00         | 37.21%      | 2         | \$502,549.77          | NA | 0        |
|              | Unavailable                  | 45         | \$9,808,730.00         | 62.79%      | 5         | \$910,048.19          | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,620,329.00</b> | <b>100%</b> | <b>7</b>  | <b>\$1,412,597.96</b> |    | <b>0</b> |
| 31411KFU2    |                              | 29         | \$6,253,802.00         | 66.65%      | 2         | \$877,000.00          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 12         | \$3,129,538.00          | 33.35%      | 2         | \$469,371.65          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,383,340.00</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,346,371.65</b> |    | <b>0</b> |           |
| 31411KFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$13,707,203.00         | 54.94%      | 4         | \$876,150.75          | NA | 0        |           |
|              |  | Unavailable                  | 42         | \$11,243,679.69         | 45.06%      | 2         | \$529,792.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$24,950,882.69</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,405,942.75</b> |    | <b>0</b> |           |
| 31411KFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 523        | \$121,936,725.81        | 60.97%      | 15        | \$4,179,649.62        | NA | 1        | \$        |
|              |  | Unavailable                  | 299        | \$78,065,507.61         | 39.03%      | 9         | \$2,709,301.33        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>822</b> | <b>\$200,002,233.42</b> | <b>100%</b> | <b>24</b> | <b>\$6,888,950.95</b> |    | <b>1</b> | <b>\$</b> |
| 31411KFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,876,482.40          | 46.84%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 29         | \$7,805,714.83          | 53.16%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,682,197.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411KFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,747,985.00         | 42.16%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 96         | \$14,748,336.42         | 57.84%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$25,496,321.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411KFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$27,932,341.00         | 25.46%      | 3         | \$674,759.41          | NA | 0        |           |
|              |  | Unavailable                  | 313        | \$81,775,710.84         | 74.54%      | 5         | \$1,295,783.03        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$109,708,051.84</b> | <b>100%</b> | <b>8</b>  | <b>\$1,970,542.44</b> |    | <b>0</b> |           |
| 31411KG31    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,189,688.20          | 32.4%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 133        | \$17,085,552.26         | 67.6%       | 3         | \$376,802.83          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,275,240.46</b>  | <b>100%</b> | <b>3</b>  | <b>\$376,802.83</b>   |    | <b>0</b> |           |
| 31411KG49    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,831,553.01          | 26%         | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 168        | \$16,597,256.99         | 74%         | 1         | \$96,693.72           | NA | 0        |           |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$22,428,810.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$96,693.72</b>    |    | <b>0</b> |           |
| 31411KG56    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$646,184.00            | 17.52%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 24         | \$3,042,674.36          | 82.48%      | 1         | \$111,657.84          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,688,858.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$111,657.84</b>   |    | <b>0</b> |           |
| 31411KG64    |  | COUNTRYWIDE HOME             | 101        | \$13,240,738.00         | 27.36%      | 3         | \$369,766.40          | NA | 1        | \$        |

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|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 268        | \$35,162,505.89         | 72.64%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$48,403,243.89</b>  | <b>100%</b> | <b>3</b>  | <b>\$369,766.40</b>   |    | <b>1</b> | <b>\$</b> |
| 31411KG72    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,496,036.00         | 23.65%      | 3         | \$917,041.19          | NA | 0        |           |
|              |  | Unavailable                  | 409        | \$104,884,922.03        | 76.35%      | 6         | \$1,345,572.21        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$137,380,958.03</b> | <b>100%</b> | <b>9</b>  | <b>\$2,262,613.40</b> |    | <b>0</b> |           |
| 31411KG80    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,031,549.34         | 23.08%      | 4         | \$731,593.38          | NA | 0        |           |
|              |  | Unavailable                  | 197        | \$46,770,334.07         | 76.92%      | 7         | \$1,516,349.12        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$60,801,883.41</b>  | <b>100%</b> | <b>11</b> | <b>\$2,247,942.50</b> |    | <b>0</b> |           |
| 31411KGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$295,919.99            | 0.39%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 270        | \$74,719,288.98         | 99.61%      | 4         | \$923,862.66          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$75,015,208.97</b>  | <b>100%</b> | <b>4</b>  | <b>\$923,862.66</b>   |    | <b>0</b> |           |
| 31411KGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,284,177.54         | 91.68%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 7          | \$1,749,913.27          | 8.32%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,034,090.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411KGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,737,472.94         | 86.27%      | 3         | \$828,129.44          | NA | 0        |           |
|              |  | Unavailable                  | 10         | \$2,822,712.00          | 13.73%      | 1         | \$408,000.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,560,184.94</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,236,129.44</b> |    | <b>0</b> |           |
| 31411KGD9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,793,047.55         | 72.69%      | 7         | \$2,118,360.66        | NA | 0        |           |
|              |  | Unavailable                  | 22         | \$5,558,573.44          | 27.31%      | 1         | \$292,500.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,351,620.99</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,410,860.66</b> |    | <b>0</b> |           |
| 31411KGE7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,719,997.80          | 86.73%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 6          | \$1,487,828.59          | 13.27%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,207,826.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411KGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,705,235.10          | 23.74%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 37         | \$8,688,464.55          | 76.26%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,393,699.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411KGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$679,451.04            | 6.71%       | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 36         | \$9,441,778.46         | 93.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,121,229.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$714,362.83           | 43.27%      | 1        | \$193,637.29        | NA | 0        |
|              |  | Unavailable                  | 4          | \$936,693.05           | 56.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,651,055.88</b>  | <b>100%</b> | <b>1</b> | <b>\$193,637.29</b> |    | <b>0</b> |
| 31411KJ6     |  | Unavailable                  | 15         | \$2,443,705.08         | 100%        | 3        | \$554,343.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,443,705.08</b>  | <b>100%</b> | <b>3</b> | <b>\$554,343.11</b> |    | <b>0</b> |
| 31411KKG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$978,840.00           | 67.39%      | 1        | \$42,021.28         | NA | 0        |
|              |  | Unavailable                  | 5          | \$473,626.11           | 32.61%      | 1        | \$67,614.26         | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,452,466.11</b>  | <b>100%</b> | <b>2</b> | <b>\$109,635.54</b> |    | <b>0</b> |
| 31411KGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$507,413.29           | 24.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,540,566.01         | 75.22%      | 2        | \$409,596.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,047,979.30</b>  | <b>100%</b> | <b>2</b> | <b>\$409,596.17</b> |    | <b>0</b> |
| 31411KGS6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,719,229.02         | 32.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,539,525.44         | 67.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$8,258,754.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,118,595.12         | 25.69%      | 1        | \$71,161.21         | NA | 0        |
|              |  | Unavailable                  | 140        | \$9,021,488.90         | 74.31%      | 3        | \$190,092.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$12,140,084.02</b> | <b>100%</b> | <b>4</b> | <b>\$261,253.86</b> |    | <b>0</b> |
| 31411KGU1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,243,218.00         | 29.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,763,432.58         | 70.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,006,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,479,000.00         | 31.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,223,250.00         | 68.55%      | 1        | \$178,658.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,702,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$178,658.25</b> |    | <b>0</b> |
| 31411KGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$763,867.00           | 38.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,212,580.10         | 61.35%      | 2        | \$195,958.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,976,447.10</b>  | <b>100%</b> | <b>2</b> | <b>\$195,958.73</b> |    | <b>0</b> |



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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411KGX5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,259,175.33          | 6.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 131        | \$30,251,921.96         | 93.05%      | 5         | \$905,144.11          | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$32,511,097.29</b>  | <b>100%</b> | <b>5</b>  | <b>\$905,144.11</b>   |    | <b>0</b> |
| 31411KH22    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,832,107.87          | 37.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$4,647,934.17          | 62.14%      | 1         | \$90,076.48           | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,480,042.04</b>   | <b>100%</b> | <b>1</b>  | <b>\$90,076.48</b>    |    | <b>0</b> |
| 31411KH30    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,716,974.25          | 42.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$2,305,200.00          | 57.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$4,022,174.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KH55    | COUNTRYWIDE HOME LOANS, INC. | 201        | \$50,475,875.13         | 29.49%      | 4         | \$920,101.26          | NA | 0        |
|              | Unavailable                  | 485        | \$120,681,758.56        | 70.51%      | 5         | \$1,113,850.24        | NA | 0        |
| <b>Total</b> |                              | <b>686</b> | <b>\$171,157,633.69</b> | <b>100%</b> | <b>9</b>  | <b>\$2,033,951.50</b> |    | <b>0</b> |
| 31411KH63    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,615,836.82         | 33.5%       | 3         | \$739,595.74          | NA | 0        |
|              | Unavailable                  | 176        | \$40,925,859.70         | 66.5%       | 8         | \$1,826,631.29        | NA | 0        |
| <b>Total</b> |                              | <b>260</b> | <b>\$61,541,696.52</b>  | <b>100%</b> | <b>11</b> | <b>\$2,566,227.03</b> |    | <b>0</b> |
| 31411KH71    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,257,264.00          | 14.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$13,175,033.95         | 85.37%      | 4         | \$743,631.22          | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,432,297.95</b>  | <b>100%</b> | <b>4</b>  | <b>\$743,631.22</b>   |    | <b>0</b> |
| 31411KHR7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,265,694.25          | 51.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$4,095,542.00          | 48.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,361,236.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KHT3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,540,630.69         | 42.39%      | 1         | \$317,688.12          | NA | 0        |
|              | Unavailable                  | 85         | \$19,759,305.69         | 57.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$34,299,936.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$317,688.12</b>   |    | <b>0</b> |
| 31411KHU0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,132,518.12          | 31.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$13,050,364.60         | 68.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,182,882.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KHV8    | COUNTRYWIDE HOME             | 80         | \$10,206,320.72         | 46.84%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 80         | \$11,581,858.51         | 53.16%      | 1         | \$70,602.77           | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$21,788,179.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$70,602.77</b>    |    | <b>0</b> |
| 31411KHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,490,208.57          | 38.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,216,693.92          | 61.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,706,902.49</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KHX4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$482,577.46            | 19.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,045,344.42          | 80.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,527,921.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KHY2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,000.00            | 1.36%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,249,863.08          | 98.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,377,863.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KHZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,095,941.88          | 39.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,257,449.99          | 60.85%      | 1         | \$67,295.45           | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$5,353,391.87</b>   | <b>100%</b> | <b>1</b>  | <b>\$67,295.45</b>    |    | <b>0</b> |
| 31411KJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$51,843,303.52         | 26.82%      | 1         | \$296,868.74          | NA | 0        |
|              |  | Unavailable                  | 558        | \$141,432,835.88        | 73.18%      | 11        | \$2,998,417.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>770</b> | <b>\$193,276,139.40</b> | <b>100%</b> | <b>12</b> | <b>\$3,295,286.72</b> |    | <b>0</b> |
| 31411KJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,350,299.00         | 33.02%      | 3         | \$704,652.34          | NA | 0        |
|              |  | Unavailable                  | 138        | \$31,144,169.48         | 66.98%      | 5         | \$1,224,977.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$46,494,468.48</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,929,630.12</b> |    | <b>0</b> |
| 31411KJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,815,301.68          | 68.31%      | 1         | \$260,039.32          | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,233,735.53          | 31.69%      | 1         | \$370,282.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,049,037.21</b>   | <b>100%</b> | <b>2</b>  | <b>\$630,322.29</b>   |    | <b>0</b> |
| 31411KJ87    |  | Unavailable                  | 32         | \$8,118,466.42          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$8,118,466.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KJ95    |  | Unavailable                  | 92         | \$25,188,029.90         | 100%        | 5         | \$1,476,249.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,188,029.90</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,476,249.97</b> |    | <b>0</b> |
| 31411KJJ3    |  |                              | 17         | \$838,937.37            | 24.93%      | 1         | \$56,741.23           | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 43         | \$2,526,176.18         | 75.07%      | 1        | \$84,540.30         | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,365,113.55</b>  | <b>100%</b> | <b>2</b> | <b>\$141,281.53</b> |    | <b>0</b> |
| 31411KJL8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,438,000.00         | 43.87%      | 1        | \$327,635.18        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,839,777.24         | 56.13%      | 1        | \$148,939.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,277,777.24</b>  | <b>100%</b> | <b>2</b> | <b>\$476,574.19</b> |    | <b>0</b> |
| 31411KJM6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,334,396.55         | 50.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$6,126,398.13         | 49.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$12,460,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$926,030.00           | 20.64%      | 1        | \$140,996.10        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,561,403.59         | 79.36%      | 1        | \$112,038.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,487,433.59</b>  | <b>100%</b> | <b>2</b> | <b>\$253,034.36</b> |    | <b>0</b> |
| 31411KJP9    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$18,770,836.69        | 46.08%      | 1        | \$113,486.15        | NA | 0        |
|              |  | Unavailable                  | 167        | \$21,962,947.85        | 53.92%      | 2        | \$225,584.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$40,733,784.54</b> | <b>100%</b> | <b>3</b> | <b>\$339,070.25</b> |    | <b>0</b> |
| 31411KJQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,253,331.27         | 14.73%      | 1        | \$74,269.22         | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,255,907.38         | 85.27%      | 3        | \$171,870.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$8,509,238.65</b>  | <b>100%</b> | <b>4</b> | <b>\$246,139.41</b> |    | <b>0</b> |
| 31411KJR5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,573,118.12         | 34.52%      | 1        | \$51,798.70         | NA | 0        |
|              |  | Unavailable                  | 130        | \$8,676,460.78         | 65.48%      | 5        | \$310,749.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,249,578.90</b> | <b>100%</b> | <b>6</b> | <b>\$362,547.71</b> |    | <b>0</b> |
| 31411KJS3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$411,525.00           | 24.35%      | 1        | \$110,568.60        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,278,616.77         | 75.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,690,141.77</b>  | <b>100%</b> | <b>1</b> | <b>\$110,568.60</b> |    | <b>0</b> |
| 31411KJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,017,443.00         | 39.64%      | 1        | \$99,392.91         | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,164,330.47         | 60.36%      | 2        | \$193,808.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$15,181,773.47</b> | <b>100%</b> | <b>3</b> | <b>\$293,200.97</b> |    | <b>0</b> |
| 31411KJW4    |  | COUNTRYWIDE HOME             | 2          | \$283,000.00           | 11.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 17         | \$2,251,925.85         | 88.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,534,925.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,497,415.00         | 41.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,547,132.24         | 58.68%      | 1        | \$59,254.12         | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$6,044,547.24</b>  | <b>100%</b> | <b>1</b> | <b>\$59,254.12</b>  |    | <b>0</b> |
| 31411KJY0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,044,698.00         | 30.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,552,500.31         | 69.01%      | 2        | \$281,971.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,597,198.31</b>  | <b>100%</b> | <b>2</b> | <b>\$281,971.32</b> |    | <b>0</b> |
| 31411KJZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,714,715.00         | 35.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,981,069.23         | 64.72%      | 1        | \$91,035.75         | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,695,784.23</b>  | <b>100%</b> | <b>1</b> | <b>\$91,035.75</b>  |    | <b>0</b> |
| 31411KKA0    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$41,186,001.02        | 61.99%      | 3        | \$571,354.35        | NA | 0        |
|              |  | Unavailable                  | 103        | \$25,254,642.48        | 38.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$66,440,643.50</b> | <b>100%</b> | <b>3</b> | <b>\$571,354.35</b> |    | <b>0</b> |
| 31411KKB8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,156,447.19        | 61.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$7,124,975.24         | 38.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,281,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$248,232.66           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$14,124,425.76        | 98.27%      | 3        | \$796,874.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,372,658.42</b> | <b>100%</b> | <b>3</b> | <b>\$796,874.05</b> |    | <b>0</b> |
| 31411KKD4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$10,049,246.00        | 95.26%      | 3        | \$911,728.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$500,000.00           | 4.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,549,246.00</b> | <b>100%</b> | <b>3</b> | <b>\$911,728.00</b> |    | <b>0</b> |
| 31411KKE2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,640,987.02         | 73.41%      | 1        | \$272,042.02        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,492,160.00         | 26.59%      | 1        | \$187,600.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$13,133,147.02</b> | <b>100%</b> | <b>2</b> | <b>\$459,642.02</b> |    | <b>0</b> |
| 31411KKF9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,879,955.00         | 90.3%       | 1        | \$232,500.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 4         | \$1,061,220.00         | 9.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$10,941,175.00</b> | <b>100%</b> | <b>1</b> | <b>\$232,500.00</b> |    | <b>0</b> |
| 31411KKG7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,260,450.63         | 67.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,599,755.03         | 32.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,860,205.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KKH5    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,776,807.55         | 85.15%      | 2        | \$246,710.90        | NA | 0        |
|              |  | Unavailable                  | 3         | \$658,511.41           | 14.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,435,318.96</b>  | <b>100%</b> | <b>2</b> | <b>\$246,710.90</b> |    | <b>0</b> |
| 31411KKJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,079,481.42         | 100%        | 3        | \$901,485.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,079,481.42</b>  | <b>100%</b> | <b>3</b> | <b>\$901,485.24</b> |    | <b>0</b> |
| 31411KKK8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$386,680.00           | 11.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,043,889.60         | 88.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,430,569.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV75    |  | Unavailable                  | 68        | \$14,120,418.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$14,120,418.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV83    |  | Unavailable                  | 15        | \$2,223,504.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,223,504.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KV91    |  | Unavailable                  | 13        | \$3,290,379.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,290,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KW25    |  | Unavailable                  | 58        | \$11,963,032.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$11,963,032.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KW33    |  | Unavailable                  | 18        | \$3,259,461.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,259,461.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KW41    |  | Unavailable                  | 5         | \$1,439,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KW58    |  | Unavailable                  | 16        | \$3,192,312.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,192,312.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KW66    |  | Unavailable                  | 6         | \$1,196,748.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,196,748.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411KW74    | Unavailable | 13        | \$2,413,216.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,413,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KW82    | Unavailable | 8         | \$1,643,225.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,643,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWB5    | Unavailable | 12        | \$2,418,553.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,418,553.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWC3    | Unavailable | 16        | \$3,032,468.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,032,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWD1    | Unavailable | 39        | \$8,695,626.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$8,695,626.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWF6    | Unavailable | 8         | \$1,119,620.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,119,620.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWG4    | Unavailable | 18        | \$3,379,828.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,379,828.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWK5    | Unavailable | 22        | \$5,179,754.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,179,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWL3    | Unavailable | 12        | \$2,139,490.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,139,490.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWM1    | Unavailable | 49        | \$11,438,355.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$11,438,355.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWN9    | Unavailable | 14        | \$1,819,042.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,819,042.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWP4    | Unavailable | 9         | \$2,790,057.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,790,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWQ2    | Unavailable | 6         | \$1,024,965.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,024,965.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWR0    | Unavailable | 13        | \$1,956,951.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,956,951.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWS8    | Unavailable | 7         | \$1,287,256.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,287,256.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411KWU3    | Unavailable | 21        | \$4,712,452.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,712,452.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWW9    | Unavailable | 8         | \$1,465,587.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,465,587.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWX7    | Unavailable | 10        | \$1,508,542.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,508,542.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KWZ2    | Unavailable | 5         | \$1,195,424.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,195,424.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX24    | Unavailable | 11        | \$2,116,562.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,116,562.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX32    | Unavailable | 22        | \$4,716,102.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,716,102.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX40    | Unavailable | 16        | \$2,687,955.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,687,955.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX57    | Unavailable | 16        | \$3,683,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,683,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX65    | Unavailable | 34        | \$6,183,414.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,183,414.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX73    | Unavailable | 11        | \$1,809,091.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,809,091.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KX99    | Unavailable | 9         | \$1,399,166.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,399,166.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KXC2    | Unavailable | 12        | \$2,893,304.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,893,304.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KXD0    | Unavailable | 7         | \$1,622,287.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,622,287.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KXE8    | Unavailable | 8         | \$1,079,964.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,079,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KXF5    | Unavailable | 10        | \$3,036,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,036,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KXG3    |  | Unavailable            | 11        | \$1,133,565.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,133,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXH1    |  | FREEDOM MORTGAGE CORP. | 1         | \$122,722.84           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15        | \$3,290,342.92         | 96.4%       | 1        | \$327,236.75        | NA | 1        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,413,065.76</b>  | <b>100%</b> | <b>1</b> | <b>\$327,236.75</b> |    | <b>1</b> |
| 31411KXJ7    |  | Unavailable            | 20        | \$3,015,762.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,015,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXK4    |  | Unavailable            | 11        | \$1,682,296.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,682,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXL2    |  | Unavailable            | 13        | \$2,524,716.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,524,716.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXM0    |  | Unavailable            | 11        | \$2,060,897.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,060,897.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXP3    |  | Unavailable            | 7         | \$1,134,089.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,134,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXQ1    |  | Unavailable            | 12        | \$1,646,634.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,646,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXR9    |  | Unavailable            | 80        | \$14,225,218.24        | 100%        | 1        | \$183,184.53        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$14,225,218.24</b> | <b>100%</b> | <b>1</b> | <b>\$183,184.53</b> |    | <b>0</b> |
| 31411KXS7    |  | Unavailable            | 30        | \$4,955,450.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,955,450.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXV0    |  | Unavailable            | 44        | \$9,422,382.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$9,422,382.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXW8    |  | Unavailable            | 6         | \$1,247,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,247,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXX6    |  | Unavailable            | 6         | \$1,673,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,673,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXY4    |  | Unavailable            | 33        | \$6,843,236.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,843,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KXZ1    |  | Unavailable            | 17        | \$3,237,996.57         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                                |  |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$3,237,996.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KY98    | NATIONAL CITY MORTGAGE COMPANY |  | 4         | \$553,225.65           | 29.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 8         | \$1,335,074.01         | 70.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,888,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYB3    | Unavailable                    |  | 66        | \$14,989,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>66</b> | <b>\$14,989,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYC1    | Unavailable                    |  | 18        | \$3,171,460.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$3,171,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYD9    | Unavailable                    |  | 6         | \$1,451,443.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,451,443.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYE7    | Unavailable                    |  | 25        | \$4,215,971.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,215,971.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYF4    | Unavailable                    |  | 6         | \$1,026,704.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,026,704.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KYK3    | Unavailable                    |  | 12        | \$1,212,573.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,212,573.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KZA4    | NATIONAL CITY MORTGAGE COMPANY |  | 14        | \$2,729,262.49         | 67.79%      | 1        | \$265,473.22        | NA | 0        |
|              | Unavailable                    |  | 7         | \$1,296,963.07         | 32.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$4,026,225.56</b>  | <b>100%</b> | <b>1</b> | <b>\$265,473.22</b> |    | <b>0</b> |
| 31411L2E0    | INDYMAC BANK, FSB              |  | 2         | \$485,480.44           | 26.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 5         | \$1,324,553.21         | 73.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,810,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L2F7    | INDYMAC BANK, FSB              |  | 16        | \$4,244,818.66         | 21.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 65        | \$15,665,272.30        | 78.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>81</b> | <b>\$19,910,090.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L2G5    | INDYMAC BANK, FSB              |  | 13        | \$2,356,373.41         | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 64        | \$14,216,665.40        | 85.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>77</b> | <b>\$16,573,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L2H3    | INDYMAC BANK, FSB              |  | 1         | \$145,883.25           | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 14        | \$2,272,296.67         | 93.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b> | <b>\$2,418,179.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411L2K6    | Unavailable        | 13         | \$1,314,892.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,314,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L2L4    | INDYMAC BANK, FSB  | 105        | \$29,276,119.41        | 59.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 77         | \$20,301,075.74        | 40.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$49,577,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L2M2    | INDYMAC BANK, FSB  | 42         | \$10,914,865.88        | 38.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 74         | \$17,531,489.56        | 61.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$28,446,355.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L2N0    | Unavailable        | 7          | \$1,294,050.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,294,050.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L2Q3    | INDYMAC BANK, FSB  | 1          | \$395,903.75           | 9.22%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 13         | \$3,898,808.33         | 90.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,294,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4P3    | BANK OF AMERICA NA | 26         | \$1,813,096.76         | 85.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4          | \$302,084.91           | 14.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,115,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4Q1    | BANK OF AMERICA NA | 15         | \$1,598,185.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,598,185.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4R9    | BANK OF AMERICA NA | 23         | \$2,531,136.67         | 82.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4          | \$533,882.33           | 17.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,065,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4S7    | BANK OF AMERICA NA | 261        | \$13,916,773.51        | 91.36%      | 2        | \$99,437.13        | NA | 0        |
|              | Unavailable        | 25         | \$1,315,317.49         | 8.64%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$15,232,091.00</b> | <b>100%</b> | <b>2</b> | <b>\$99,437.13</b> |    | <b>0</b> |
| 31411L4T5    | BANK OF AMERICA NA | 58         | \$3,215,552.45         | 93.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 4          | \$212,769.02           | 6.21%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,428,321.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4U2    | BANK OF AMERICA NA | 52         | \$2,466,057.02         | 85.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 8          | \$432,035.63           | 14.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$2,898,092.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411L4V0    | BANK OF AMERICA NA | 137        | \$7,933,993.81         | 93.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 10         | \$522,102.87           | 6.17%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$8,456,096.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411L4W8    | BANK OF AMERICA NA | 245        | \$22,407,079.48        | 93.72%      | 1        | \$85,673.62         | NA | 0        |
|              | Unavailable        | 17         | \$1,500,605.77         | 6.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$23,907,685.25</b> | <b>100%</b> | <b>1</b> | <b>\$85,673.62</b>  |    | <b>0</b> |
| 31411L4X6    | BANK OF AMERICA NA | 45         | \$4,185,669.23         | 80.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,028,416.12         | 19.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,214,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L4Y4    | BANK OF AMERICA NA | 144        | \$12,814,624.56        | 91.28%      | 1        | \$109,257.17        | NA | 0        |
|              | Unavailable        | 14         | \$1,224,014.43         | 8.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$14,038,638.99</b> | <b>100%</b> | <b>1</b> | <b>\$109,257.17</b> |    | <b>0</b> |
| 31411L4Z1    | BANK OF AMERICA NA | 56         | \$14,408,336.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,408,336.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L5A5    | BANK OF AMERICA NA | 154        | \$22,910,783.09        | 100%        | 2        | \$523,281.31        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$22,910,783.09</b> | <b>100%</b> | <b>2</b> | <b>\$523,281.31</b> |    | <b>0</b> |
| 31411L5E7    | BANK OF AMERICA NA | 274        | \$60,583,354.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>274</b> | <b>\$60,583,354.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L5F4    | BANK OF AMERICA NA | 20         | \$4,019,870.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,019,870.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L5K3    | Unavailable        | 31         | \$6,565,746.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,565,746.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411L5M9    | Unavailable        | 71         | \$16,321,496.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,321,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LA27    | GMAC MORTGAGE, LLC | 20         | \$5,044,874.20         | 21.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 71         | \$18,159,805.17        | 78.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$23,204,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LA35    | GMAC MORTGAGE, LLC | 3          | \$490,888.37           | 42.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$673,762.30           | 57.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,164,650.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LA43    | GMAC MORTGAGE, LLC | 2          | \$532,500.00           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,859,217.00         | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,391,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LA50    |                    | 30         | \$7,794,613.59         | 20.29%      | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 143        | \$30,627,639.08        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$38,422,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LA68    |  | GMAC MORTGAGE, LLC | 12         | \$1,577,031.00         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,981,199.45         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,558,230.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LA76    |  | GMAC MORTGAGE, LLC | 24         | \$2,813,886.59         | 50.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$2,729,577.65         | 49.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$5,543,464.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LA84    |  | GMAC MORTGAGE, LLC | 19         | \$6,312,173.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$6,312,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LA92    |  | GMAC MORTGAGE, LLC | 42         | \$9,943,990.52         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 153        | \$39,756,498.95        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,700,489.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAA9    |  | GMAC MORTGAGE, LLC | 46         | \$12,349,473.98        | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 160        | \$37,152,307.32        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$49,501,781.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAB7    |  | GMAC MORTGAGE, LLC | 48         | \$9,811,717.43         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 154        | \$30,806,226.62        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$40,617,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAC5    |  | GMAC MORTGAGE, LLC | 26         | \$5,507,528.46         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 93         | \$20,278,216.14        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$25,785,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAD3    |  | GMAC MORTGAGE, LLC | 55         | \$7,043,126.81         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 63         | \$8,254,558.79         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$15,297,685.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAE1    |  | GMAC MORTGAGE, LLC | 33         | \$2,035,075.82         | 51.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 32         | \$1,954,870.81         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$3,989,946.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAF8    |  | GMAC MORTGAGE, LLC | 46         | \$8,610,449.49         | 58.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$5,986,734.50         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$14,597,183.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAG6    |  | GMAC MORTGAGE, LLC | 13         | \$2,847,274.63         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,320,001.51         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,167,276.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAH4    |  | GMAC MORTGAGE, LLC | 17         | \$2,758,878.04         | 52.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$2,499,407.09         | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,258,285.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAJ0    |  | GMAC MORTGAGE, LLC | 105        | \$24,103,740.25        | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 103        | \$24,576,984.51        | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$48,680,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAK7    |  | GMAC MORTGAGE, LLC | 37         | \$8,534,901.07         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,225,336.71        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$22,760,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAM3    |  | GMAC MORTGAGE, LLC | 1          | \$181,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,444,600.00         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,625,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAN1    |  | GMAC MORTGAGE, LLC | 21         | \$4,192,013.88         | 46.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$4,901,139.79         | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$9,093,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAP6    |  | GMAC MORTGAGE, LLC | 13         | \$2,517,932.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,517,932.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAQ4    |  | GMAC MORTGAGE, LLC | 24         | \$4,356,663.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,356,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LAS0    | GMAC MORTGAGE, LLC | 2          | \$306,193.64           | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$780,789.01           | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,086,982.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAT8    | GMAC MORTGAGE, LLC | 52         | \$7,776,484.09         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 92         | \$12,934,544.44        | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$20,711,028.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAU5    | GMAC MORTGAGE, LLC | 55         | \$5,875,705.53         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$2,492,353.25         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,368,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAV3    | GMAC MORTGAGE, LLC | 29         | \$2,227,677.35         | 93.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$166,727.78           | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,394,405.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAW1    | GMAC MORTGAGE, LLC | 7          | \$1,709,880.19         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$5,610,658.04         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,320,538.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAX9    | GMAC MORTGAGE, LLC | 2          | \$244,363.77           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$942,960.74           | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,187,324.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAY7    | GMAC MORTGAGE, LLC | 53         | \$12,929,423.29        | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$36,831,862.71        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,761,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LAZ4    | GMAC MORTGAGE, LLC | 8          | \$2,117,784.00         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$10,182,000.00        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,299,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB26    | GMAC MORTGAGE, LLC | 12         | \$2,684,680.42         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$12,501,073.83        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,185,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB34    | GMAC MORTGAGE,     | 71         | \$14,321,282.29        | 42.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 98         | \$19,283,789.69        | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$33,605,071.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB42    |  | GMAC MORTGAGE, LLC | 6          | \$1,307,863.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,307,863.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB59    |  | GMAC MORTGAGE, LLC | 99         | \$16,593,158.49        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28         | \$5,171,550.95         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$21,764,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB67    |  | GMAC MORTGAGE, LLC | 102        | \$21,076,253.21        | 61.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$13,436,494.20        | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$34,512,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB75    |  | GMAC MORTGAGE, LLC | 41         | \$9,230,786.00         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$11,487,621.47        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$20,718,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB83    |  | GMAC MORTGAGE, LLC | 23         | \$4,841,459.35         | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,478,640.00         | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,320,099.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LB91    |  | GMAC MORTGAGE, LLC | 52         | \$8,794,890.86         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$4,156,233.26         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$12,951,124.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBA8    |  | GMAC MORTGAGE, LLC | 24         | \$5,484,574.49         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$17,317,231.02        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,801,805.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBB6    |  | GMAC MORTGAGE, LLC | 41         | \$8,371,353.74         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$22,004,280.68        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$30,375,634.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBC4    |  | GMAC MORTGAGE, LLC | 41         | \$8,645,391.00         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 124        | \$29,084,112.57        | 77.09%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>165</b> | <b>\$37,729,503.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBD2    | GMAC MORTGAGE, LLC |  | 52         | \$8,367,378.49         | 50.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46         | \$8,143,715.21         | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$16,511,093.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBE0    | GMAC MORTGAGE, LLC |  | 25         | \$4,982,310.30         | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 69         | \$12,312,516.06        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$17,294,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBF7    | GMAC MORTGAGE, LLC |  | 47         | \$6,559,023.18         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 57         | \$9,232,837.84         | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$15,791,861.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBG5    | GMAC MORTGAGE, LLC |  | 17         | \$1,837,576.32         | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$2,138,840.87         | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,976,417.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBH3    | GMAC MORTGAGE, LLC |  | 16         | \$2,224,049.63         | 58.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,598,559.87         | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,822,609.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBJ9    | GMAC MORTGAGE, LLC |  | 16         | \$1,482,150.00         | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$674,476.22           | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,156,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBK6    | GMAC MORTGAGE, LLC |  | 21         | \$5,345,841.00         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 65         | \$14,988,015.35        | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$20,333,856.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBL4    | GMAC MORTGAGE, LLC |  | 12         | \$3,050,146.07         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38         | \$7,887,739.08         | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,937,885.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBM2    | GMAC MORTGAGE, LLC |  | 27         | \$3,977,326.46         | 77.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,173,880.91         | 22.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,151,207.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LBN0    | GMAC MORTGAGE, LLC | 15         | \$3,277,359.52         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$7,660,177.92         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,937,537.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBP5    | GMAC MORTGAGE, LLC | 65         | \$8,125,878.84         | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$5,150,082.39         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$13,275,961.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBQ3    | GMAC MORTGAGE, LLC | 17         | \$4,192,296.09         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$36,021,903.48        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$40,214,199.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBR1    | GMAC MORTGAGE, LLC | 2          | \$381,200.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$2,895,500.00         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,276,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBS9    | GMAC MORTGAGE, LLC | 10         | \$661,800.00           | 27.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$1,740,187.12         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,401,987.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBT7    | GMAC MORTGAGE, LLC | 60         | \$9,262,057.98         | 53.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$8,117,233.66         | 46.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$17,379,291.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBU4    | GMAC MORTGAGE, LLC | 80         | \$8,529,974.58         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$2,384,365.99         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$10,914,340.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBV2    | GMAC MORTGAGE, LLC | 15         | \$1,105,011.13         | 89.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$127,683.75           | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,232,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBW0    | GMAC MORTGAGE, LLC | 66         | \$14,381,391.05        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$35,542,161.23        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$49,923,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LBX8    | GMAC MORTGAGE, LLC             | 45         | \$9,181,376.31         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 100        | \$20,517,645.97        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>145</b> | <b>\$29,699,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBY6    | GMAC MORTGAGE, LLC             | 50         | \$10,653,726.92        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 96         | \$21,711,886.87        | 67.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>146</b> | <b>\$32,365,613.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LBZ3    | GMAC MORTGAGE, LLC             | 82         | \$12,246,385.26        | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 89         | \$15,608,800.92        | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>171</b> | <b>\$27,855,186.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCA7    | GMAC MORTGAGE, LLC             | 18         | \$5,163,615.63         | 25.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67         | \$14,982,695.87        | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$20,146,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCB5    | GMAC MORTGAGE, LLC             | 18         | \$3,659,437.50         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 65         | \$10,907,427.44        | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$14,566,864.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCC3    | GMAC MORTGAGE, LLC             | 26         | \$4,668,579.16         | 46.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$5,290,434.92         | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,959,014.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCE9    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,830,111.76         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$650,916.23           | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,481,027.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCF6    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,041,982.09         | 83.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$603,613.32           | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,645,595.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LCG4    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$816,736.73           | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$417,280.66           | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,234,017.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LD40    | Unavailable                    | 2          | \$196,441.16           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>2</b>   | <b>\$196,441.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDM0    | FIRST HORIZON HOME LOAN CORPORATION |  | 75         | \$20,893,950.00        | 40.57%      | 1        | \$185,295.72        | NA | 0        |
|              | Unavailable                         |  | 108        | \$30,605,199.00        | 59.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>183</b> | <b>\$51,499,149.00</b> | <b>100%</b> | <b>1</b> | <b>\$185,295.72</b> |    | <b>0</b> |
| 31411LDN8    | FIRST HORIZON HOME LOAN CORPORATION |  | 95         | \$23,768,150.00        | 49.83%      | 2        | \$398,393.80        | NA | 0        |
|              | Unavailable                         |  | 93         | \$23,928,398.00        | 50.17%      | 2        | \$562,223.45        | NA | 0        |
| <b>Total</b> |                                     |  | <b>188</b> | <b>\$47,696,548.00</b> | <b>100%</b> | <b>4</b> | <b>\$960,617.25</b> |    | <b>0</b> |
| 31411LDP3    | FIRST HORIZON HOME LOAN CORPORATION |  | 38         | \$2,547,767.28         | 64.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 19         | \$1,384,338.23         | 35.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>57</b>  | <b>\$3,932,105.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDQ1    | FIRST HORIZON HOME LOAN CORPORATION |  | 15         | \$928,517.40           | 57.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 13         | \$679,788.70           | 42.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$1,608,306.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDR9    | FIRST HORIZON HOME LOAN CORPORATION |  | 16         | \$1,570,945.20         | 61.49%      | 1        | \$92,290.93         | NA | 0        |
|              | Unavailable                         |  | 10         | \$983,932.22           | 38.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$2,554,877.42</b>  | <b>100%</b> | <b>1</b> | <b>\$92,290.93</b>  |    | <b>0</b> |
| 31411LDS7    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$1,455,863.63         | 39.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 17         | \$2,269,660.83         | 60.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>28</b>  | <b>\$3,725,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDT5    | FIRST HORIZON HOME LOAN CORPORATION |  | 3          | \$932,551.07           | 18.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 15         | \$4,073,028.61         | 81.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$5,005,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDU2    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$1,151,396.76         | 56.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 10         | \$896,299.25           | 43.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$2,047,696.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LDV0    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$1,747,815.00         | 35.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 13         | \$3,151,850.00         | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$4,899,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411LJ93    | CHASE HOME FINANCE, LLC                | 50        | \$7,977,685.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,977,685.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKA8    | CHASE HOME FINANCE, LLC                | 18        | \$2,705,359.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,705,359.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKB6    | HomeBANC MORTGAGE CORPORATION          | 37        | \$9,262,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,262,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKC4    | HomeBANC MORTGAGE CORPORATION          | 12        | \$2,568,490.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,568,490.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LL41    | NEW CENTURY MORTGAGE CORPORATION       | 9         | \$2,166,229.00         | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$502,208.03           | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,668,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LL58    | NEW CENTURY MORTGAGE CORPORATION       | 58        | \$11,333,688.00        | 63.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 29        | \$6,624,340.73         | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$17,958,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LL66    | NEW CENTURY MORTGAGE CORPORATION       | 36        | \$6,233,297.72         | 65.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18        | \$3,265,248.82         | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$9,498,546.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LL74    | NEW CENTURY MORTGAGE CORPORATION       | 2         | \$271,608.00           | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$996,670.73           | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,268,278.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LLM1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44        | \$9,278,613.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,278,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411LLQ2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 24        | \$4,831,345.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,831,345.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LLV1    |  | Unavailable  | 12        | \$2,193,070.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,193,070.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMA6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 18        | \$2,775,034.05        | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$2,258,311.58        | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,033,345.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMB4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,809,485.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,809,485.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMC2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$1,977,830.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,977,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMD0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,703,383.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,703,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LME8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$1,315,882.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,315,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMF5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$2,534,057.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,534,057.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMG3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,279,276.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,279,276.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LMH1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT                       | 9         | \$2,453,100.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FINANCIAL SERVICES   |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,453,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LMJ7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$3,952,780.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,952,780.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LN80    |  | U.S. BANK N.A.   | 6         | \$856,316.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$856,316.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LN98    |  | U.S. BANK N.A.   | 5         | \$504,364.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$504,364.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LP21    |  | U.S. BANK N.A.   | 3         | \$204,830.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$204,830.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LP39    |  | U.S. BANK N.A.   | 4         | \$469,160.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$469,160.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LP47    |  | U.S. BANK N.A.   | 6         | \$865,741.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$865,741.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LP54    |  | U.S. BANK N.A.   | 5         | \$822,116.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$822,116.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LP70    |  | U.S. BANK N.A.   | 18        | \$2,191,304.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,191,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPA3    |  | U.S. BANK N.A.   | 12        | \$1,749,273.33        | 100%        | 1        | \$190,258.65        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,749,273.33</b> | <b>100%</b> | <b>1</b> | <b>\$190,258.65</b> |    | <b>0</b> |
| 31411LPB1    |  | U.S. BANK N.A.   | 4         | \$290,111.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$290,111.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPC9    |  | U.S. BANK N.A.   | 17        | \$1,763,729.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,763,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPD7    |  | U.S. BANK N.A.   | 7         | \$666,296.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$666,296.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPE5    |  | U.S. BANK N.A.   | 53        | \$5,732,960.50        | 100%        | 1        | \$123,917.39        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,732,960.50</b> | <b>100%</b> | <b>1</b> | <b>\$123,917.39</b> |    | <b>0</b> |
| 31411LPF2    |  | U.S. BANK N.A.   | 14        | \$1,341,090.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,341,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411LPG0    | U.S. BANK N.A.     | 9         | \$938,235.52          | 100%        | 1        | \$150,213.11        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$938,235.52</b>   | <b>100%</b> | <b>1</b> | <b>\$150,213.11</b> |    | <b>0</b> |
| 31411LPH8    | U.S. BANK N.A.     | 1         | \$124,078.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$124,078.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPJ4    | U.S. BANK N.A.     | 5         | \$399,993.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$399,993.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPK1    | U.S. BANK N.A.     | 20        | \$1,372,347.03        | 100%        | 1        | \$125,935.68        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,372,347.03</b> | <b>100%</b> | <b>1</b> | <b>\$125,935.68</b> |    | <b>0</b> |
| 31411LPM7    | U.S. BANK N.A.     | 10        | \$1,269,611.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,269,611.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPP0    | U.S. BANK N.A.     | 1         | \$72,934.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$72,934.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPR6    | U.S. BANK N.A.     | 9         | \$1,213,615.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,213,615.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPS4    | U.S. BANK N.A.     | 1         | \$168,672.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$168,672.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPT2    | U.S. BANK N.A.     | 17        | \$2,338,895.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,338,895.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPV7    | U.S. BANK N.A.     | 2         | \$291,947.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$291,947.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPW5    | U.S. BANK N.A.     | 4         | \$762,143.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$762,143.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LPZ8    | U.S. BANK N.A.     | 1         | \$103,939.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$103,939.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LQ20    | Unavailable        | 2         | \$384,598.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$384,598.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LQ38    | CITIMORTGAGE, INC. | 1         | \$289,858.29          | 30.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$669,665.19          | 69.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$959,523.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LQ87    | GMAC MORTGAGE,     | 98        | \$15,824,311.44       | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC (USAA FEDERAL SAVINGS BANK)                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>98</b> | <b>\$15,824,311.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQ95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60        | \$12,128,689.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$12,128,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQA2    |  | U.S. BANK N.A.                                 | 5         | \$992,177.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$992,177.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQC8    |  | U.S. BANK N.A.                                 | 5         | \$545,061.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$545,061.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQD6    |  | U.S. BANK N.A.                                 | 15        | \$1,514,674.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,514,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQE4    |  | U.S. BANK N.A.                                 | 2         | \$258,878.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$258,878.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQF1    |  | U.S. BANK N.A.                                 | 36        | \$3,543,670.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,543,670.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQG9    |  | U.S. BANK N.A.                                 | 9         | \$789,346.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$789,346.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQH7    |  | U.S. BANK N.A.                                 | 8         | \$837,602.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$837,602.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQJ3    |  | U.S. BANK N.A.                                 | 9         | \$1,423,960.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,423,960.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQK0    |  | U.S. BANK N.A.                                 | 2         | \$323,617.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$323,617.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQL8    |  | U.S. BANK N.A.                                 | 4         | \$381,985.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$381,985.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQM6    |  | U.S. BANK N.A.                                 | 40        | \$4,144,216.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,144,216.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQN4    |  | U.S. BANK N.A.                                 | 4         | \$380,381.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$380,381.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31411LQP9    |  | U.S. BANK N.A.                                 | 3         | \$278,779.40           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$278,779.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQQ7    |  | U.S. BANK N.A.                         | 32         | \$2,927,547.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,927,547.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQR5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32         | \$5,875,785.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,875,785.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQS3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 27         | \$6,159,384.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,159,384.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQT1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,163,287.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,163,287.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQV6    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 80         | \$21,192,752.19        | 66.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$10,799,686.76        | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$31,992,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQW4    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 273        | \$57,220,083.53        | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 181        | \$42,732,574.32        | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>454</b> | <b>\$99,952,657.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQX2    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 98         | \$20,185,984.19        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$11,812,002.18        | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$31,997,986.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQY0    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 5          | \$1,163,272.55         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$4,264,355.70         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,427,628.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LQZ7    |  | Unavailable                            | 6          | \$1,551,674.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,551,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LRB9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,090,317.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,090,317.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRC7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$6,814,900.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,814,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRE3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$9,861,654.38         | 100%        | 1        | \$163,173.60        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,861,654.38</b>  | <b>100%</b> | <b>1</b> | <b>\$163,173.60</b> |    | <b>0</b> |
| 31411LRF0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,697,355.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,697,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRG8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$5,211,565.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,211,565.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LS28    |  | Unavailable                                    | 25         | \$4,211,949.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,211,949.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LS36    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$1,008,950.00         | 1.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 214        | \$50,513,978.26        | 98.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$51,522,928.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LS44    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$609,960.33           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 104        | \$34,416,783.53        | 98.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$35,026,743.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LS51    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 21         | \$4,526,408.02         | 4.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 361        | \$92,012,005.59        | 95.31%      | 2        | \$508,525.27        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$96,538,413.61</b> | <b>100%</b> | <b>2</b> | <b>\$508,525.27</b> |    | <b>0</b> |
| 31411LS69    |  |  | 13         | \$2,998,300.00         | 2.82%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |           |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                       |    |          |           |  |
|              | Unavailable                                | 441        | \$103,483,088.43        | 97.18%      | 9        | \$2,882,299.53        | NA | 1        | \$        |  |
| <b>Total</b> |  | <b>454</b> | <b>\$106,481,388.43</b> | <b>100%</b> | <b>9</b> | <b>\$2,882,299.53</b> |    | <b>1</b> | <b>\$</b> |  |
| 31411LS77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$117,912.43            | 11.59%      | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 7          | \$899,512.53            | 88.41%      | 0        | \$0.00                | NA | 0        |           |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,017,424.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |  |
| 31411LS85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$106,300.00            | 8.98%       | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 11         | \$1,077,882.66          | 91.02%      | 0        | \$0.00                | NA | 0        |           |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,184,182.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |  |
| 31411LSU6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$158,921.77            | 2.8%        | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 81         | \$5,509,399.96          | 97.2%       | 0        | \$0.00                | NA | 0        |           |  |
| <b>Total</b> |  | <b>84</b>  | <b>\$5,668,321.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |  |
| 31411LSV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$514,106.89            | 5.08%       | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 96         | \$9,609,272.23          | 94.92%      | 1        | \$93,399.21           | NA | 0        |           |  |
| <b>Total</b> |  | <b>101</b> | <b>\$10,123,379.12</b>  | <b>100%</b> | <b>1</b> | <b>\$93,399.21</b>    |    | <b>0</b> |           |  |
| 31411LSW2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,225,058.48          | 11.12%      | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 145        | \$9,795,001.36          | 88.88%      | 2        | \$139,416.86          | NA | 0        |           |  |
| <b>Total</b> |  | <b>164</b> | <b>\$11,020,059.84</b>  | <b>100%</b> | <b>2</b> | <b>\$139,416.86</b>   |    | <b>0</b> |           |  |
| 31411LSX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,284,926.69          | 9.62%       | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 123        | \$12,077,355.12         | 90.38%      | 0        | \$0.00                | NA | 0        |           |  |
| <b>Total</b> |  | <b>136</b> | <b>\$13,362,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |  |
| 31411LSY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$3,026,895.20          | 8.26%       | 0        | \$0.00                | NA | 0        |           |  |
|              | Unavailable                                | 255        | \$33,632,411.71         | 91.74%      | 2        | \$280,921.89          | NA | 1        | \$        |  |
| <b>Total</b> |  | <b>278</b> | <b>\$36,659,306.91</b>  | <b>100%</b> | <b>2</b> | <b>\$280,921.89</b>   |    | <b>1</b> | <b>\$</b> |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411LSZ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 3         | \$543,837.28           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39        | \$7,488,072.40         | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,031,909.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LV24    | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 43        | \$5,021,509.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,021,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LV65    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,189,742.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,189,742.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LV73    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,294,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,294,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LVV0    | CHEVY CHASE BANK<br>FSB                                    | 25        | \$6,299,802.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,299,802.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LVW8    | CHEVY CHASE BANK<br>FSB                                    | 20        | \$4,570,927.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,570,927.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LVX6    | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 79        | \$10,035,592.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,035,592.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LVY4    | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 18        | \$4,970,420.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,970,420.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LVZ1    | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 29        | \$5,005,693.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,005,693.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWA5    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO              | 1         | \$82,921.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$82,921.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LWB3    |  | 3         | \$235,361.39           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |           |                        |             |          |                     |    |          |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$235,361.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWC1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 5         | \$1,040,650.00         | 34.08%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 9         | \$2,013,050.00         | 65.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,053,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWF4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 21        | \$5,601,526.00         | 51.5%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 18        | \$5,274,300.00         | 48.5%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,875,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWG2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 20        | \$5,245,440.00         | 52.2%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 21        | \$4,803,270.00         | 47.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,048,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWH0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 11        | \$975,570.61           | 37.6%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 12        | \$1,618,818.94         | 62.4%       | 1        | \$348,930.56        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,594,389.55</b>  | <b>100%</b> | <b>1</b> | <b>\$348,930.56</b> |    | <b>0</b> |  |
| 31411LWJ6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 7         | \$507,336.79           | 46.15%      | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 10        | \$591,921.73           | 53.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,099,258.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWU1    |  | CHASE HOME<br>FINANCE, LLC                    | 15        | \$2,726,470.04         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,726,470.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LWV9    |  | CHASE HOME<br>FINANCE, LLC                    | 18        | \$2,898,678.20         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,898,678.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411LY21    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION        | 29        | \$1,873,122.50         | 56.8%       | 0        | \$0.00              | NA | 0        |  |
|              |  | Unavailable                                   | 22        | \$1,424,643.97         | 43.2%       | 1        | \$81,275.84         | NA | 1        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,297,766.47</b>  | <b>100%</b> | <b>1</b> | <b>\$81,275.84</b>  |    | <b>1</b> |  |
| 31411LY39    |  | NEW CENTURY<br>MORTGAGE<br>CORPORATION        | 26        | \$1,556,355.66         | 74.05%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 10        | \$545,530.29           | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$2,101,885.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY47    |  | Unavailable                      | 62        | \$12,131,067.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$12,131,067.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY54    |  | Unavailable                      | 48        | \$7,896,682.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$7,896,682.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY62    |  | Unavailable                      | 26        | \$5,212,419.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$5,212,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY70    |  | INDYMAC BANK, FSB                | 2         | \$423,960.09           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46        | \$8,031,647.44         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$8,455,607.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY88    |  | INDYMAC BANK, FSB                | 1         | \$146,515.72           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63        | \$9,739,439.98         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$9,885,955.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LY96    |  | Unavailable                      | 27        | \$2,674,309.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,674,309.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYS4    |  | CHASE HOME FINANCE               | 1         | \$152,000.00           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,331,467.64         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,483,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYT2    |  | Unavailable                      | 20        | \$3,348,397.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,348,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYU9    |  | Unavailable                      | 7         | \$1,224,069.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,224,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYV7    |  | Unavailable                      | 20        | \$3,742,690.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,742,690.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYW5    |  | Unavailable                      | 6         | \$1,443,411.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,443,411.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYY1    |  | Unavailable                      | 1         | \$93,479.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$93,479.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LYZ8    |  | NEW CENTURY MORTGAGE CORPORATION | 22        | \$1,487,613.20         | 58.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 14         | \$1,038,971.24          | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$2,526,584.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZB0    |  | Unavailable       | 101        | \$12,897,494.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$12,897,494.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZC8    |  | INDYMAC BANK, FSB | 2          | \$361,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 345        | \$90,715,439.59         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>347</b> | <b>\$91,076,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZD6    |  | Unavailable       | 479        | \$112,177,892.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>479</b> | <b>\$112,177,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZE4    |  | INDYMAC BANK, FSB | 1          | \$142,304.83            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 244        | \$55,312,859.62         | 99.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>245</b> | <b>\$55,455,164.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZF1    |  | Unavailable       | 107        | \$21,087,015.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$21,087,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZG9    |  | Unavailable       | 32         | \$5,526,375.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$5,526,375.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZH7    |  | Unavailable       | 17         | \$3,008,497.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$3,008,497.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZJ3    |  | Unavailable       | 59         | \$4,115,329.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$4,115,329.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZK0    |  | Unavailable       | 58         | \$3,744,920.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$3,744,920.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZL8    |  | INDYMAC BANK, FSB | 1          | \$37,574.77             | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 64         | \$4,154,469.55          | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$4,192,044.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZM6    |  | Unavailable       | 45         | \$2,717,963.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$2,717,963.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZN4    |  | Unavailable       | 93         | \$9,234,091.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>93</b>  | <b>\$9,234,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LZP9    |  | Unavailable       | 49         | \$4,881,540.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$4,881,540.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411LZQ7    |  | Unavailable                    | 43        | \$4,176,934.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$4,176,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2A4    |  | Unavailable                    | 6         | \$1,165,860.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,165,860.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2B2    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$848,900.86          | 61.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$532,105.00          | 38.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,381,005.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2C0    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$992,543.05          | 31.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16        | \$2,200,734.44        | 68.92%      | 1        | \$224,945.85        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,193,277.49</b> | <b>100%</b> | <b>1</b> | <b>\$224,945.85</b> |    | <b>0</b> |
| 31411N2D8    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$434,775.50          | 19.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,748,644.67        | 80.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,183,420.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2E6    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$344,646.48          | 31.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7         | \$734,580.31          | 68.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,079,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2F3    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,100,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2G1    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$801,926.47          | 28.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,024,318.81        | 71.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,826,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2H9    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,296,830.80        | 49.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,339,459.18        | 50.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,636,289.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2J5    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$933,531.89          | 89.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$103,811.43          | 10.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,037,343.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2N6    |  | Unavailable                    | 4         | \$619,664.19          | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                   |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$619,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2P1    |  | MORGAN STANLEY CREDIT CORPORATION | 29        | \$7,031,354.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$7,031,354.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2Q9    |  | MORGAN STANLEY CREDIT CORPORATION | 46        | \$7,815,103.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$7,815,103.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2R7    |  | MORGAN STANLEY CREDIT CORPORATION | 38        | \$5,495,903.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$5,495,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2S5    |  | MORGAN STANLEY CREDIT CORPORATION | 8         | \$2,014,191.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,014,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2T3    |  | MORGAN STANLEY CREDIT CORPORATION | 45        | \$9,163,206.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$9,163,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2U0    |  | MORGAN STANLEY CREDIT CORPORATION | 19        | \$3,617,476.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,617,476.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2V8    |  | MORGAN STANLEY CREDIT CORPORATION | 42        | \$8,646,790.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$8,646,790.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N3A3    |  | Unavailable                       | 4         | \$492,465.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$492,465.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N4C8    |  | NATIONAL CITY MORTGAGE COMPANY    | 37        | \$7,862,182.49        | 96.88%      | 3        | \$889,124.09        | NA | 1        |
|              |  | Unavailable                       | 2         | \$252,882.40          | 3.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$8,115,064.89</b> | <b>100%</b> | <b>3</b> | <b>\$889,124.09</b> |    | <b>1</b> |
| 31411N4D6    |  | NATIONAL CITY MORTGAGE COMPANY    | 16        | \$4,201,096.16        | 92.96%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 1         | \$318,381.08           | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,519,477.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4E4    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,853,191.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,853,191.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4F1    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$1,341,587.82         | 87.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$184,162.09           | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$1,525,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4G9    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$1,643,258.38         | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$312,183.69           | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,955,442.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4H7    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$1,450,650.32         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$239,967.67           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,690,617.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4J3    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$898,095.74           | 81.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$199,505.85           | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,097,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4K0    |  | NATIONAL CITY MORTGAGE COMPANY | 21        | \$2,677,370.22         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$508,168.78           | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,185,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4L8    |  | NATIONAL CITY MORTGAGE COMPANY | 40        | \$4,819,846.36         | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,278,422.57         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$6,098,268.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4N4    |  | NATIONAL CITY MORTGAGE COMPANY | 40        | \$9,459,219.89         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$991,762.81           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$10,450,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4P9    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$5,162,335.56         | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,491,200.40         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$6,653,535.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411N4Q7    | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$599,745.84           | 43.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5          | \$792,175.33           | 56.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,391,921.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N4Y0    | Unavailable                               | 4          | \$1,169,501.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,169,501.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N4Z7    | AMSOUTH BANK                              | 11         | \$1,114,076.76         | 100%        | 1        | \$214,686.86        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,114,076.76</b>  | <b>100%</b> | <b>1</b> | <b>\$214,686.86</b> |    | <b>0</b> |
| 31411N5A1    | AMSOUTH BANK                              | 33         | \$5,464,884.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,464,884.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N5B9    | AMSOUTH BANK                              | 39         | \$4,667,398.62         | 100%        | 1        | \$137,961.56        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,667,398.62</b>  | <b>100%</b> | <b>1</b> | <b>\$137,961.56</b> |    | <b>0</b> |
| 31411N5C7    | AMSOUTH BANK                              | 103        | \$14,982,097.64        | 100%        | 2        | \$252,396.72        | NA | 1        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,982,097.64</b> | <b>100%</b> | <b>2</b> | <b>\$252,396.72</b> |    | <b>1</b> |
| 31411N5D5    | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$524,825.71           | 34.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5          | \$975,912.15           | 65.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,500,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N5E3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$6,775,710.53         | 80.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8          | \$1,651,867.04         | 19.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,427,577.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N5F0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$3,957,367.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,957,367.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N5G8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117        | \$34,592,763.89        | 80.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 31         | \$8,484,407.31         | 19.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$43,077,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N5H6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84         | \$21,112,296.09        | 98.44%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                               | 1          | \$335,000.00            | 1.56%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$21,447,296.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5J2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,475,000.00          | 57.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,102,795.99          | 42.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,577,795.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5K9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,325,000.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5L7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$3,777,341.57          | 54.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 11         | \$3,105,315.91          | 45.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,882,657.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5M5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$3,419,889.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,419,889.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5N3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$416,632.09            | 27.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,076,846.00          | 72.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,493,478.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5Q6    |  | Unavailable                               | 3          | \$323,440.23            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$323,440.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411N5R4    |  | Unavailable                               | 2          | \$251,698.66            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$251,698.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NCE5    |  | BANK OF AMERICA NA                        | 809        | \$176,578,089.99        | 80.34%      | 2        | \$556,026.83          | NA | 1        |
|              |  | Unavailable                               | 184        | \$43,223,239.80         | 19.66%      | 1        | \$260,808.02          | NA | 0        |
| <b>Total</b> |  |   | <b>993</b> | <b>\$219,801,329.79</b> | <b>100%</b> | <b>3</b> | <b>\$816,834.85</b>   |    | <b>1</b> |
| 31411NCF2    |  | BANK OF AMERICA NA                        | 699        | \$144,347,196.08        | 81.06%      | 8        | \$1,608,481.45        | NA | 0        |
|              |  | Unavailable                               | 149        | \$33,721,694.32         | 18.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>848</b> | <b>\$178,068,890.40</b> | <b>100%</b> | <b>8</b> | <b>\$1,608,481.45</b> |    | <b>0</b> |
| 31411ND95    |  | HEMIBANC MORTGAGE                         | 14         | \$3,901,150.00          | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                                  |           |                       |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                      |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$3,901,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NE29    |  | NEW CENTURY MORTGAGE CORPORATION | 18        | \$1,781,696.57        | 66.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 9         | \$878,501.93          | 33.02%      | 1        | \$97,007.18         | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,660,198.50</b> | <b>100%</b> | <b>1</b> | <b>\$97,007.18</b>  |    | <b>0</b> |
| 31411NE37    |  | NEW CENTURY MORTGAGE CORPORATION | 15        | \$1,512,996.37        | 75.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 5         | \$499,449.90          | 24.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,012,446.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NE45    |  | NEW CENTURY MORTGAGE CORPORATION | 34        | \$4,361,571.13        | 56.33%      | 1        | \$142,695.02        | NA | 0        |
|              |  | Unavailable                      | 26        | \$3,381,381.69        | 43.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$7,742,952.82</b> | <b>100%</b> | <b>1</b> | <b>\$142,695.02</b> |    | <b>0</b> |
| 31411NE52    |  | NEW CENTURY MORTGAGE CORPORATION | 24        | \$3,174,300.84        | 89.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 3         | \$356,233.02          | 10.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,530,533.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NE86    |  | U.S. BANK N.A.                   | 2         | \$379,918.83          | 29.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 4         | \$918,547.06          | 70.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,298,465.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NE94    |  | Unavailable                      | 16        | \$3,792,068.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,792,068.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEA1    |  | HomeBanc Mortgage Corporation    | 11        | \$1,983,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,983,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEB9    |  | CCO Mortgage Corporation         | 17        | \$3,120,869.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,120,869.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEC7    |  | CCO Mortgage Corporation         | 24        | \$2,839,850.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,839,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NED5    |  | CCO MORTGAGE CORPORATION | 11        | \$1,765,194.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,765,194.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEM5    |  | CCO MORTGAGE CORPORATION | 44        | \$10,675,803.38        | 100%        | 1        | \$215,760.31        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$10,675,803.38</b> | <b>100%</b> | <b>1</b> | <b>\$215,760.31</b> |    | <b>0</b> |
| 31411NEN3    |  | CCO MORTGAGE CORPORATION | 6         | \$1,239,280.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,239,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEX1    |  | Unavailable              | 9         | \$1,930,581.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,930,581.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEY9    |  | Unavailable              | 9         | \$1,023,330.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,023,330.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEZ6    |  | Unavailable              | 3         | \$565,099.66           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$565,099.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF28    |  | U.S. BANK N.A.           | 50        | \$4,995,900.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$4,995,900.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF36    |  | U.S. BANK N.A.           | 7         | \$810,418.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$810,418.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF44    |  | U.S. BANK N.A.           | 14        | \$1,483,415.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,483,415.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF51    |  | U.S. BANK N.A.           | 1         | \$58,318.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$58,318.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF69    |  | U.S. BANK N.A.           | 8         | \$605,723.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$605,723.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF77    |  | U.S. BANK N.A.           | 13        | \$799,772.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$799,772.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NF85    |  | U.S. BANK N.A.           | 1         | \$57,922.11            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$57,922.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFA0    |  | U.S. BANK N.A.           | 2         | \$307,771.36           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 42        | \$8,887,957.93         | 96.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$9,195,729.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411NFB8    | U.S. BANK N.A. | 1         | \$240,000.00          | 7.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 18        | \$3,171,042.29        | 92.96%      | 1        | \$164,076.28        | NA | 1        |
| <b>Total</b> |                | <b>19</b> | <b>\$3,411,042.29</b> | <b>100%</b> | <b>1</b> | <b>\$164,076.28</b> |    | <b>1</b> |
| 31411NFC6    | U.S. BANK N.A. | 1         | \$64,898.29           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 10        | \$2,094,296.58        | 96.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,159,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFD4    | U.S. BANK N.A. | 2         | \$225,978.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$225,978.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFE2    | U.S. BANK N.A. | 9         | \$755,853.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$755,853.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFF9    | U.S. BANK N.A. | 7         | \$607,505.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$607,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFP7    | U.S. BANK N.A. | 10        | \$866,810.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$866,810.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFQ5    | U.S. BANK N.A. | 11        | \$1,077,334.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,077,334.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFR3    | U.S. BANK N.A. | 22        | \$1,917,086.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$1,917,086.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFS1    | U.S. BANK N.A. | 10        | \$873,622.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$873,622.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFT9    | U.S. BANK N.A. | 11        | \$1,139,977.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,139,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFU6    | U.S. BANK N.A. | 6         | \$458,833.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$458,833.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFV4    | U.S. BANK N.A. | 9         | \$1,075,977.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,075,977.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFW2    | U.S. BANK N.A. | 6         | \$415,823.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$415,823.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFX0    | U.S. BANK N.A. | 20        | \$2,332,432.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,332,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFY8    | U.S. BANK N.A. | 12        | \$1,014,952.34        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |            |                        |             |          |                     |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,014,952.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFZ5    | U.S. BANK N.A. |  | 105        | \$10,986,615.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>105</b> | <b>\$10,986,615.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGA9    | U.S. BANK N.A. |  | 1          | \$87,100.58            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$87,100.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGB7    | U.S. BANK N.A. |  | 3          | \$308,791.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$308,791.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGC5    | U.S. BANK N.A. |  | 7          | \$749,835.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$749,835.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGD3    | U.S. BANK N.A. |  | 2          | \$223,373.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$223,373.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGE1    | U.S. BANK N.A. |  | 5          | \$601,232.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$601,232.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGF8    | U.S. BANK N.A. |  | 8          | \$1,088,398.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,088,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGG6    | U.S. BANK N.A. |  | 18         | \$2,344,426.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$2,344,426.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGH4    | U.S. BANK N.A. |  | 4          | \$537,638.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$537,638.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGJ0    | U.S. BANK N.A. |  | 39         | \$4,697,766.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>39</b>  | <b>\$4,697,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGK7    | U.S. BANK N.A. |  | 3          | \$292,274.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$292,274.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGL5    | U.S. BANK N.A. |  | 10         | \$1,439,959.98         | 100%        | 1        | \$77,068.34         | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,439,959.98</b>  | <b>100%</b> | <b>1</b> | <b>\$77,068.34</b>  |    | <b>0</b> |
| 31411NGM3    | U.S. BANK N.A. |  | 26         | \$3,110,667.84         | 100%        | 1        | \$125,644.71        | NA | 0        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$3,110,667.84</b>  | <b>100%</b> | <b>1</b> | <b>\$125,644.71</b> |    | <b>0</b> |
| 31411NGN1    | U.S. BANK N.A. |  | 8          | \$1,442,341.06         | 100%        | 1        | \$129,048.79        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,442,341.06</b>  | <b>100%</b> | <b>1</b> | <b>\$129,048.79</b> |    | <b>0</b> |
| 31411NGP6    | U.S. BANK N.A. |  | 2          | \$208,568.21           | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                                  |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$208,568.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGQ4    |  | U.S. BANK N.A.                   | 10        | \$801,848.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$801,848.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGR2    |  | U.S. BANK N.A.                   | 11        | \$1,178,291.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,178,291.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGS0    |  | U.S. BANK N.A.                   | 9         | \$789,655.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$789,655.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGT8    |  | U.S. BANK N.A.                   | 1         | \$99,890.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$99,890.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJ24    |  | BANK OF AMERICA NA               | 20        | \$3,269,708.73         | 80.39%      | 1        | \$160,808.40        | NA | 0        |
|              |  | Unavailable                      | 5         | \$797,589.18           | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,067,297.91</b>  | <b>100%</b> | <b>1</b> | <b>\$160,808.40</b> |    | <b>0</b> |
| 31411NJ32    |  | BANK OF AMERICA NA               | 55        | \$14,189,659.47        | 83.03%      | 1        | \$209,319.14        | NA | 0        |
|              |  | Unavailable                      | 13        | \$2,900,888.71         | 16.97%      | 1        | \$250,743.28        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$17,090,548.18</b> | <b>100%</b> | <b>2</b> | <b>\$460,062.42</b> |    | <b>0</b> |
| 31411NJ73    |  | Unavailable                      | 39        | \$6,290,773.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$6,290,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJ81    |  | Unavailable                      | 56        | \$7,313,554.96         | 100%        | 3        | \$541,570.24        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$7,313,554.96</b>  | <b>100%</b> | <b>3</b> | <b>\$541,570.24</b> |    | <b>0</b> |
| 31411NJD0    |  | Unavailable                      | 2         | \$221,223.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$221,223.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJG3    |  | Unavailable                      | 6         | \$1,271,476.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,271,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJH1    |  | NEW CENTURY MORTGAGE CORPORATION | 4         | \$783,728.61           | 60.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 3         | \$516,916.37           | 39.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,300,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJJ7    |  | NEW CENTURY MORTGAGE CORPORATION | 10        | \$1,960,452.28         | 59.01%      | 1        | \$279,764.88        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,361,999.85         | 40.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,322,452.13</b>  | <b>100%</b> | <b>1</b> | <b>\$279,764.88</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NJK4    | BANK OF AMERICA NA | 59         | \$3,621,688.49         | 93.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$268,274.24           | 6.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,889,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJL2    | BANK OF AMERICA NA | 24         | \$2,312,516.73         | 92.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$196,646.25           | 7.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,509,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJM0    | BANK OF AMERICA NA | 47         | \$6,023,320.67         | 72.52%      | 2        | \$264,819.91        | NA | 0        |
|              | Unavailable        | 17         | \$2,281,946.31         | 27.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,305,266.98</b>  | <b>100%</b> | <b>2</b> | <b>\$264,819.91</b> |    | <b>0</b> |
| 31411NJN8    | BANK OF AMERICA NA | 13         | \$1,645,238.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,645,238.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJP3    | BANK OF AMERICA NA | 4          | \$775,413.45           | 67.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$380,500.00           | 32.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,155,913.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJR9    | BANK OF AMERICA NA | 7          | \$1,759,662.05         | 91.71%      | 1        | \$287,432.28        | NA | 0        |
|              | Unavailable        | 1          | \$159,000.00           | 8.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,918,662.05</b>  | <b>100%</b> | <b>1</b> | <b>\$287,432.28</b> |    | <b>0</b> |
| 31411NJS7    | BANK OF AMERICA NA | 31         | \$5,039,400.59         | 81.4%       | 2        | \$311,765.33        | NA | 0        |
|              | Unavailable        | 7          | \$1,151,482.58         | 18.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,190,883.17</b>  | <b>100%</b> | <b>2</b> | <b>\$311,765.33</b> |    | <b>0</b> |
| 31411NJT5    | BANK OF AMERICA NA | 132        | \$33,745,843.30        | 76.53%      | 3        | \$749,115.28        | NA | 0        |
|              | Unavailable        | 40         | \$10,350,907.10        | 23.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$44,096,750.40</b> | <b>100%</b> | <b>3</b> | <b>\$749,115.28</b> |    | <b>0</b> |
| 31411NJU2    | BANK OF AMERICA NA | 53         | \$3,465,313.38         | 84.95%      | 1        | \$72,017.53         | NA | 0        |
|              | Unavailable        | 9          | \$614,119.33           | 15.05%      | 1        | \$95,890.57         | NA | 1        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$4,079,432.71</b>  | <b>100%</b> | <b>2</b> | <b>\$167,908.10</b> |    | <b>1</b> |
| 31411NJV0    | BANK OF AMERICA NA | 37         | \$3,634,256.72         | 83.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$701,674.32           | 16.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,335,931.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NJV8    | BANK OF AMERICA NA | 59         | \$7,525,269.12         | 80.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,780,371.91         | 19.13%      | 2        | \$272,466.35        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$9,305,641.03</b>  | <b>100%</b> | <b>2</b> | <b>\$272,466.35</b> |    | <b>0</b> |
| 31411NJY4    | BANK OF AMERICA NA | 3          | \$832,153.14           | 52.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$755,208.89           | 47.58%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,587,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NK30    | BANK OF AMERICA NA |  | 9         | \$1,149,277.12         | 91.34%      | 2        | \$252,474.47        | NA | 0        |
|              | Unavailable        |  | 1         | \$108,899.04           | 8.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,258,176.16</b>  | <b>100%</b> | <b>2</b> | <b>\$252,474.47</b> |    | <b>0</b> |
| 31411NK48    | BANK OF AMERICA NA |  | 13        | \$1,909,039.60         | 80.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$458,354.07           | 19.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,367,393.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NK63    | BANK OF AMERICA NA |  | 13        | \$1,208,763.86         | 92.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1         | \$100,000.00           | 7.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,308,763.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NK71    | BANK OF AMERICA NA |  | 13        | \$1,726,761.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,726,761.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NK97    | BANK OF AMERICA NA |  | 14        | \$2,289,420.52         | 93.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1         | \$163,844.39           | 6.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,453,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NKA4    | Unavailable        |  | 16        | \$2,324,736.22         | 100%        | 2        | \$257,194.77        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,324,736.22</b>  | <b>100%</b> | <b>2</b> | <b>\$257,194.77</b> |    | <b>0</b> |
| 31411NKC0    | BANK OF AMERICA NA |  | 22        | \$1,169,882.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$1,169,882.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NKD8    | BANK OF AMERICA NA |  | 46        | \$9,907,960.53         | 95.09%      | 1        | \$179,363.76        | NA | 0        |
|              | Unavailable        |  | 2         | \$511,238.82           | 4.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$10,419,199.35</b> | <b>100%</b> | <b>1</b> | <b>\$179,363.76</b> |    | <b>0</b> |
| 31411NKE6    | BANK OF AMERICA NA |  | 6         | \$1,202,746.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,202,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NLA3    | BANK OF AMERICA NA |  | 35        | \$9,510,833.19         | 100%        | 1        | \$409,087.22        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$9,510,833.19</b>  | <b>100%</b> | <b>1</b> | <b>\$409,087.22</b> |    | <b>0</b> |
| 31411NLE5    | BANK OF AMERICA NA |  | 17        | \$2,164,757.22         | 88.81%      | 1        | \$283,621.24        | NA | 0        |
|              | Unavailable        |  | 2         | \$272,802.30           | 11.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,437,559.52</b>  | <b>100%</b> | <b>1</b> | <b>\$283,621.24</b> |    | <b>0</b> |
| 31411NLF2    | BANK OF AMERICA NA |  | 9         | \$1,332,735.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,332,735.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NLG0    | BANK OF AMERICA NA |  | 26        | \$2,932,647.81         | 95.94%      | 3        | \$322,079.06        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 1          | \$124,000.00           | 4.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,056,647.81</b>  | <b>100%</b> | <b>3</b> | <b>\$322,079.06</b> |    | <b>0</b> |
| 31411NM20    |  | BANK OF AMERICA NA | 30         | \$7,215,987.17         | 71.79%      | 2        | \$347,000.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,835,349.99         | 28.21%      | 2        | \$507,250.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,051,337.16</b> | <b>100%</b> | <b>4</b> | <b>\$854,250.00</b> |    | <b>0</b> |
| 31411NM38    |  | BANK OF AMERICA NA | 5          | \$1,229,408.00         | 73.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$453,500.00           | 26.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,682,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NM53    |  | Unavailable        | 7          | \$1,672,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,672,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NM61    |  | BANK OF AMERICA NA | 3          | \$535,387.00           | 30.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,245,920.00         | 69.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,781,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NM79    |  | BANK OF AMERICA NA | 1          | \$383,200.00           | 27.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,008,799.99         | 72.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,391,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMS3    |  | BANK OF AMERICA NA | 9          | \$1,398,789.66         | 56.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,096,086.99         | 43.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,494,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMT1    |  | BANK OF AMERICA NA | 13         | \$2,375,612.41         | 80.44%      | 1        | \$167,707.17        | NA | 0        |
|              |  | Unavailable        | 3          | \$577,525.15           | 19.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,953,137.56</b>  | <b>100%</b> | <b>1</b> | <b>\$167,707.17</b> |    | <b>0</b> |
| 31411NMU8    |  | BANK OF AMERICA NA | 2          | \$170,927.65           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$2,178,529.18         | 92.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,349,456.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMV6    |  | BANK OF AMERICA NA | 6          | \$1,775,518.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,775,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMW4    |  | BANK OF AMERICA NA | 2          | \$577,800.00           | 43.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$746,300.00           | 56.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,324,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMX2    |  | BANK OF AMERICA NA | 78         | \$19,977,273.50        | 64.5%       | 1        | \$112,000.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$10,994,116.00        | 35.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$30,971,389.50</b> | <b>100%</b> | <b>1</b> | <b>\$112,000.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411NMY0    | BANK OF AMERICA NA | 27         | \$8,122,619.98          | 70.14%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$3,458,462.83          | 29.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,581,082.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NMZ7    | BANK OF AMERICA NA | 74         | \$18,266,497.73         | 79.69%      | 3         | \$697,472.00          | NA | 0        |
|              | Unavailable        | 18         | \$4,656,100.00          | 20.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$22,922,597.73</b>  | <b>100%</b> | <b>3</b>  | <b>\$697,472.00</b>   |    | <b>0</b> |
| 31411NN94    | BANK OF AMERICA NA | 2          | \$220,144.95            | 3.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 58         | \$6,933,310.25          | 96.92%      | 1         | \$121,084.87          | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$7,153,455.20</b>   | <b>100%</b> | <b>1</b>  | <b>\$121,084.87</b>   |    | <b>0</b> |
| 31411NND5    | BANK OF AMERICA NA | 23         | \$4,965,969.33          | 82.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$1,063,504.33          | 17.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,029,473.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NNE3    | BANK OF AMERICA NA | 29         | \$7,873,112.19          | 91.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$731,999.99            | 8.51%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,605,112.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NNF0    | BANK OF AMERICA NA | 65         | \$14,375,622.15         | 92.35%      | 3         | \$581,367.59          | NA | 0        |
|              | Unavailable        | 5          | \$1,190,204.44          | 7.65%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,565,826.59</b>  | <b>100%</b> | <b>3</b>  | <b>\$581,367.59</b>   |    | <b>0</b> |
| 31411NP43    | BANK OF AMERICA NA | 84         | \$24,659,374.00         | 75.81%      | 1         | \$300,000.00          | NA | 0        |
|              | Unavailable        | 25         | \$7,868,630.00          | 24.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$32,528,004.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$300,000.00</b>   |    | <b>0</b> |
| 31411NP50    | BANK OF AMERICA NA | 240        | \$70,537,413.10         | 68.67%      | 8         | \$2,819,828.66        | NA | 0        |
|              | Unavailable        | 114        | \$32,178,555.25         | 31.33%      | 2         | \$670,760.00          | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$102,715,968.35</b> | <b>100%</b> | <b>10</b> | <b>\$3,490,588.66</b> |    | <b>0</b> |
| 31411NP84    | BANK OF AMERICA NA | 36         | \$9,888,938.31          | 70.47%      | 2         | \$299,044.40          | NA | 0        |
|              | Unavailable        | 15         | \$4,143,177.39          | 29.53%      | 2         | \$576,806.52          | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$14,032,115.70</b>  | <b>100%</b> | <b>4</b>  | <b>\$875,850.92</b>   |    | <b>0</b> |
| 31411NPA9    | Unavailable        | 32         | \$3,209,737.32          | 100%        | 2         | \$401,507.86          | NA | 1        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,209,737.32</b>   | <b>100%</b> | <b>2</b>  | <b>\$401,507.86</b>   |    | <b>1</b> |
| 31411NPB7    | Unavailable        | 5          | \$1,520,517.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,520,517.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NPC5    | BANK OF AMERICA NA | 2          | \$319,000.00            | 9%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$3,224,894.00          | 91%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,543,894.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411NPD3    | Unavailable             | 11         | \$1,823,682.03         | 100%        | 1        | \$74,073.33         | NA | 1        |           |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,823,682.03</b>  | <b>100%</b> | <b>1</b> | <b>\$74,073.33</b>  |    | <b>1</b> |           |
| 31411NPE1    | Unavailable             | 9          | \$1,508,908.01         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,508,908.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NPF8    | Unavailable             | 8          | \$1,486,400.00         | 100%        | 1        | \$419,045.98        | NA | 0        |           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,486,400.00</b>  | <b>100%</b> | <b>1</b> | <b>\$419,045.98</b> |    | <b>0</b> |           |
| 31411NPG6    | BANK OF AMERICA NA      | 67         | \$16,957,338.52        | 85.84%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 10         | \$2,798,075.35         | 14.16%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>77</b>  | <b>\$19,755,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NPR2    | BANK OF AMERICA NA      | 48         | \$6,900,794.15         | 97.41%      | 2        | \$281,571.80        | NA | 0        |           |
|              | Unavailable             | 1          | \$183,807.40           | 2.59%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>49</b>  | <b>\$7,084,601.55</b>  | <b>100%</b> | <b>2</b> | <b>\$281,571.80</b> |    | <b>0</b> |           |
| 31411NPS0    | BANK OF AMERICA NA      | 28         | \$5,104,348.84         | 92.91%      | 4        | \$576,875.81        | NA | 1        | \$        |
|              | Unavailable             | 3          | \$389,406.39           | 7.09%       | 1        | \$103,269.45        | NA | 0        |           |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,493,755.23</b>  | <b>100%</b> | <b>5</b> | <b>\$680,145.26</b> |    | <b>1</b> | <b>\$</b> |
| 31411NPT8    | BANK OF AMERICA NA      | 59         | \$16,963,295.80        | 46.85%      | 1        | \$285,998.13        | NA | 0        |           |
|              | Unavailable             | 66         | \$19,243,055.88        | 53.15%      | 1        | \$417,000.00        | NA | 0        |           |
| <b>Total</b> |                         | <b>125</b> | <b>\$36,206,351.68</b> | <b>100%</b> | <b>2</b> | <b>\$702,998.13</b> |    | <b>0</b> |           |
| 31411NPU5    | BANK OF AMERICA NA      | 21         | \$5,635,144.38         | 51.22%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 22         | \$5,367,158.49         | 48.78%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,002,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NSD0    | Unavailable             | 11         | \$1,997,020.03         | 100%        | 1        | \$122,500.00        | NA | 0        |           |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,997,020.03</b>  | <b>100%</b> | <b>1</b> | <b>\$122,500.00</b> |    | <b>0</b> |           |
| 31411NSE8    | Unavailable             | 60         | \$14,796,286.81        | 100%        | 1        | \$183,602.00        | NA | 0        |           |
| <b>Total</b> |                         | <b>60</b>  | <b>\$14,796,286.81</b> | <b>100%</b> | <b>1</b> | <b>\$183,602.00</b> |    | <b>0</b> |           |
| 31411NSF5    | Unavailable             | 22         | \$4,508,637.00         | 100%        | 3        | \$822,469.30        | NA | 0        |           |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,508,637.00</b>  | <b>100%</b> | <b>3</b> | <b>\$822,469.30</b> |    | <b>0</b> |           |
| 31411NT23    | CHASE HOME FINANCE, LLC | 8          | \$1,159,449.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,159,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NT31    | CHASE HOME FINANCE, LLC | 8          | \$1,152,157.62         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,152,157.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NT49    | NATIONAL CITY MORTGAGE COMPANY   | 36         | \$2,260,026.97         | 43.5%       | 1        | \$53,190.72         | NA | 0        |
|              | Unavailable                      | 41         | \$2,935,866.79         | 56.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$5,195,893.76</b>  | <b>100%</b> | <b>1</b> | <b>\$53,190.72</b>  |    | <b>0</b> |
| 31411NT56    | NATIONAL CITY MORTGAGE COMPANY   | 139        | \$9,046,593.13         | 65.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 68         | \$4,714,569.89         | 34.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$13,761,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NT64    | NATIONAL CITY MORTGAGE COMPANY   | 64         | \$3,823,020.20         | 49.77%      | 2        | \$84,566.66         | NA | 0        |
|              | Unavailable                      | 60         | \$3,858,506.45         | 50.23%      | 1        | \$55,957.27         | NA | 0        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$7,681,526.65</b>  | <b>100%</b> | <b>3</b> | <b>\$140,523.93</b> |    | <b>0</b> |
| 31411NT72    | NATIONAL CITY MORTGAGE COMPANY   | 13         | \$625,522.91           | 53.12%      | 1        | \$70,951.76         | NA | 0        |
|              | Unavailable                      | 10         | \$552,113.97           | 46.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,177,636.88</b>  | <b>100%</b> | <b>1</b> | <b>\$70,951.76</b>  |    | <b>0</b> |
| 31411NT80    | NATIONAL CITY MORTGAGE COMPANY   | 7          | \$618,886.90           | 40.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 10         | \$908,729.77           | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,527,616.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NT98    | NATIONAL CITY MORTGAGE COMPANY   | 74         | \$7,371,184.44         | 55.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 59         | \$5,825,869.90         | 44.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$13,197,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NTX5    | NEW CENTURY MORTGAGE CORPORATION | 36         | \$5,903,695.80         | 43.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 43         | \$7,725,894.56         | 56.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$13,629,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NTY3    | NEW CENTURY MORTGAGE CORPORATION | 55         | \$7,405,043.17         | 52.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 44         | \$6,814,251.43         | 47.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$14,219,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NTZ0    | NEW CENTURY MORTGAGE CORPORATION | 22         | \$2,375,771.12         | 76.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 7          | \$748,132.05           | 23.95%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,123,903.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NU21    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$2,821,534.00         | 84.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$500,900.00           | 15.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,322,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NU39    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,169,850.00         | 83.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$239,000.00           | 16.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,408,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NU96    |  | OHIO SAVINGS BANK              | 6          | \$513,004.59           | 13.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 35         | \$3,306,606.37         | 86.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,819,610.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUA3    |  | NATIONAL CITY MORTGAGE COMPANY | 137        | \$13,482,016.37        | 63.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 78         | \$7,670,371.00         | 36.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$21,152,387.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUB1    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,084,543.56         | 43.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27         | \$2,715,366.08         | 56.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,799,909.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUC9    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,473,994.63         | 42.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,387,265.82         | 57.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,861,260.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUD7    |  | NATIONAL CITY MORTGAGE COMPANY | 160        | \$21,028,723.23        | 47.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 175        | \$22,985,410.98        | 52.22%      | 1        | \$123,244.84        | NA | 0        |
| <b>Total</b> |  |                                | <b>335</b> | <b>\$44,014,134.21</b> | <b>100%</b> | <b>1</b> | <b>\$123,244.84</b> |    | <b>0</b> |
| 31411NUE5    |  | NATIONAL CITY MORTGAGE COMPANY | 206        | \$27,020,354.16        | 56.25%      | 1        | \$133,386.15        | NA | 0        |
|              |  | Unavailable                    | 159        | \$21,016,530.88        | 43.75%      | 2        | \$286,370.96        | NA | 0        |
| <b>Total</b> |  |                                | <b>365</b> | <b>\$48,036,885.04</b> | <b>100%</b> | <b>3</b> | <b>\$419,757.11</b> |    | <b>0</b> |
| 31411NUF2    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$3,907,972.82         | 39.66%      | 1        | \$143,703.66        | NA | 1        |
|              |  | Unavailable                    | 46         | \$5,945,261.53         | 60.34%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,853,234.35</b>  | <b>100%</b> | <b>1</b> | <b>\$143,703.66</b> |    | <b>1</b> | <b>\$</b> |
| 31411NUG0    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,129,487.84         | 70.65%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 4          | \$469,145.94           | 29.35%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,598,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUH8    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$435,000.00           | 13.33%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 10         | \$2,828,734.77         | 86.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,263,734.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUJ4    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,575,290.66         | 48.99%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 12         | \$3,723,386.76         | 51.01%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$7,298,677.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUL9    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$6,573,718.44         | 34.72%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 51         | \$12,361,049.41        | 65.28%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$18,934,767.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUM7    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,994,539.69         | 34.35%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 27         | \$5,724,180.20         | 65.65%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$8,718,719.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUN5    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$677,214.51           | 24.97%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 9          | \$2,034,533.76         | 75.03%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,711,748.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31411NUP0    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$3,920,517.52         | 29.42%      | 1        | \$276,006.13        | NA | 0        |           |
|              |  | Unavailable                    | 41         | \$9,407,414.26         | 70.58%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$13,327,931.78</b> | <b>100%</b> | <b>1</b> | <b>\$276,006.13</b> |    | <b>0</b> | <b>\$</b> |
| 31411NUQ8    |  | NATIONAL CITY MORTGAGE COMPANY | 70         | \$14,930,601.40        | 68.68%      | 1        | \$236,769.72        | NA | 1        | \$        |
|              |  | Unavailable                    | 31         | \$6,808,593.45         | 31.32%      | 2        | \$476,508.30        | NA | 1        | \$        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$21,739,194.85</b> | <b>100%</b> | <b>3</b> | <b>\$713,278.02</b> |    | <b>2</b> | <b>\$</b> |
| 31411NUR6    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$3,224,767.00         | 49.37%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                    | 14         | \$3,307,516.38         | 50.63%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$6,532,283.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411NUT2    | NATIONAL CITY MORTGAGE COMPANY | 147        | \$38,962,375.41         | 32.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 300        | \$82,561,860.68         | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>447</b> | <b>\$121,524,236.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUU9    | NATIONAL CITY MORTGAGE COMPANY | 299        | \$73,559,281.71         | 50.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 279        | \$72,416,487.25         | 49.61%      | 1        | \$221,115.39        | NA | 0        |
| <b>Total</b> |                                | <b>578</b> | <b>\$145,975,768.96</b> | <b>100%</b> | <b>1</b> | <b>\$221,115.39</b> |    | <b>0</b> |
| 31411NUV7    | NATIONAL CITY MORTGAGE COMPANY | 300        | \$76,651,339.89         | 51.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 266        | \$71,718,319.26         | 48.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>566</b> | <b>\$148,369,659.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUW5    | NATIONAL CITY MORTGAGE COMPANY | 75         | \$17,852,667.45         | 44.33%      | 2        | \$314,608.19        | NA | 1        |
|              | Unavailable                    | 86         | \$22,415,067.19         | 55.67%      | 1        | \$343,418.44        | NA | 0        |
| <b>Total</b> |                                | <b>161</b> | <b>\$40,267,734.64</b>  | <b>100%</b> | <b>3</b> | <b>\$658,026.63</b> |    | <b>1</b> |
| 31411NUX3    | UNIVERSAL MORTGAGE CORPORATION | 25         | \$3,632,741.46          | 97.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$90,878.48             | 2.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,723,619.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NUY1    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,493,153.25          | 94.67%      | 2        | \$360,789.93        | NA | 0        |
|              | Unavailable                    | 1          | \$84,000.00             | 5.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,577,153.25</b>   | <b>100%</b> | <b>2</b> | <b>\$360,789.93</b> |    | <b>0</b> |
| 31411NUZ8    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$388,250.00            | 23.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,265,490.87          | 76.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,653,740.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV20    | Unavailable                    | 17         | \$4,530,601.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,530,601.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV38    | Unavailable                    | 74         | \$18,981,805.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$18,981,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV46    | Unavailable                    | 46         | \$11,492,168.75         | 100%        | 1        | \$261,000.00        | NA | 0        |

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|              |                   |  |           |                        |             |          |                     |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>46</b> | <b>\$11,492,168.75</b> | <b>100%</b> | <b>1</b> | <b>\$261,000.00</b> |    | <b>0</b> |
| 31411NV53    | Unavailable       |  | 10        | \$2,014,416.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,014,416.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV61    | Unavailable       |  | 11        | \$2,318,010.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,318,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV79    | Unavailable       |  | 16        | \$3,840,160.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,840,160.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NV87    | Unavailable       |  | 12        | \$3,138,423.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,138,423.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVA2    | OHIO SAVINGS BANK |  | 1         | \$74,733.76            | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 15        | \$3,109,279.10         | 97.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,184,012.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVB0    | OHIO SAVINGS BANK |  | 2         | \$142,676.78           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 44        | \$7,411,379.39         | 98.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b> | <b>\$7,554,056.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVC8    | OHIO SAVINGS BANK |  | 1         | \$208,880.88           | 8.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 17        | \$2,121,244.05         | 91.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,330,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVD6    | OHIO SAVINGS BANK |  | 4         | \$628,063.31           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 68        | \$10,897,633.37        | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$11,525,696.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVE4    | OHIO SAVINGS BANK |  | 1         | \$150,869.99           | 6.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 13        | \$2,130,301.18         | 93.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,281,171.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVF1    | Unavailable       |  | 9         | \$1,283,373.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,283,373.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVG9    | OHIO SAVINGS BANK |  | 1         | \$86,314.23            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 68        | \$13,296,530.39        | 99.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b> | <b>\$13,382,844.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVH7    | OHIO SAVINGS BANK |  | 5         | \$879,498.92           | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 67        | \$9,910,131.09         | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b> | <b>\$10,789,630.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411NVJ3    | OHIO SAVINGS BANK | 1          | \$164,426.75            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 168        | \$36,979,392.05         | 99.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$37,143,818.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVK0    | OHIO SAVINGS BANK | 17         | \$3,283,214.64          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 678        | \$143,171,875.73        | 97.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>695</b> | <b>\$146,455,090.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVL8    | OHIO SAVINGS BANK | 7          | \$1,235,602.45          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 211        | \$36,550,135.34         | 96.73%      | 2        | \$233,255.21        | NA | 0        |
| <b>Total</b> |                   | <b>218</b> | <b>\$37,785,737.79</b>  | <b>100%</b> | <b>2</b> | <b>\$233,255.21</b> |    | <b>0</b> |
| 31411NVM6    | OHIO SAVINGS BANK | 1          | \$41,468.53             | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 16         | \$2,051,959.02          | 98.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,093,427.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVN4    | Unavailable       | 44         | \$11,795,590.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,795,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVP9    | OHIO SAVINGS BANK | 1          | \$358,100.00            | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 60         | \$15,798,965.19         | 97.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$16,157,065.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVQ7    | Unavailable       | 39         | \$9,423,851.99          | 100%        | 1        | \$277,500.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$9,423,851.99</b>   | <b>100%</b> | <b>1</b> | <b>\$277,500.00</b> |    | <b>0</b> |
| 31411NVT1    | Unavailable       | 7          | \$1,214,830.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,214,830.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVU8    | OHIO SAVINGS BANK | 2          | \$238,055.02            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 312        | \$45,233,229.55         | 99.48%      | 1        | \$97,424.98         | NA | 0        |
| <b>Total</b> |                   | <b>314</b> | <b>\$45,471,284.57</b>  | <b>100%</b> | <b>1</b> | <b>\$97,424.98</b>  |    | <b>0</b> |
| 31411NVV6    | OHIO SAVINGS BANK | 5          | \$871,298.20            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 637        | \$80,631,631.89         | 98.93%      | 3        | \$392,218.50        | NA | 0        |
| <b>Total</b> |                   | <b>642</b> | <b>\$81,502,930.09</b>  | <b>100%</b> | <b>3</b> | <b>\$392,218.50</b> |    | <b>0</b> |
| 31411NVW4    | OHIO SAVINGS BANK | 2          | \$237,016.06            | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 71         | \$9,002,162.18          | 97.43%      | 1        | \$120,554.42        | NA | 1        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$9,239,178.24</b>   | <b>100%</b> | <b>1</b> | <b>\$120,554.42</b> |    | <b>1</b> |
| 31411NVX2    | OHIO SAVINGS BANK | 1          | \$252,449.00            | 6.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 20         | \$3,523,906.00          | 93.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,776,355.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NVY0    |  | Unavailable             | 52         | \$9,721,407.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$9,721,407.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NVZ7    |  | OHIO SAVINGS BANK       | 1          | \$114,500.00           | 8.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,303,966.65         | 91.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,418,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY27    |  | CHASE HOME FINANCE, LLC | 10         | \$1,003,274.49         | 41.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14         | \$1,386,218.39         | 58.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,389,492.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY35    |  | CHASE HOME FINANCE, LLC | 19         | \$2,496,992.27         | 30.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44         | \$5,744,331.31         | 69.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$8,241,323.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY43    |  | CHASE HOME FINANCE, LLC | 90         | \$24,676,876.03        | 28.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 219        | \$61,206,759.09        | 71.27%      | 1        | \$242,396.35        | NA | 1        |
| <b>Total</b> |  |                         | <b>309</b> | <b>\$85,883,635.12</b> | <b>100%</b> | <b>1</b> | <b>\$242,396.35</b> |    | <b>1</b> |
| 31411NY50    |  | CHASE HOME FINANCE, LLC | 4          | \$372,894.60           | 28.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$929,520.02           | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,302,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY68    |  | CHASE HOME FINANCE, LLC | 5          | \$639,753.99           | 51.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$605,193.36           | 48.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,244,947.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY76    |  | CHASE HOME FINANCE, LLC | 29         | \$5,793,695.68         | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 75         | \$17,367,647.48        | 74.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$23,161,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NY84    |  | CHASE HOME FINANCE, LLC | 3          | \$370,259.31           | 9.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$3,733,147.50         | 90.98%      | 1        | \$224,975.78        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,103,406.81</b>  | <b>100%</b> | <b>1</b> | <b>\$224,975.78</b> |    | <b>0</b> |
| 31411NY92    |  | Unavailable             | 6          | \$1,031,732.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,031,732.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYC5    |  |                         | 3          | \$638,282.37           | 24.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY    |            |                        |             |          |                     |    |          |
|              |  | Unavailable                       | 7          | \$1,922,732.88         | 75.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,561,015.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYD3    |  | NATIONAL CITY MORTGAGE COMPANY    | 9          | \$2,271,515.08         | 29.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 27         | \$5,394,781.47         | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,666,296.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYE1    |  | NATIONAL CITY MORTGAGE COMPANY    | 4          | \$668,780.52           | 40.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5          | \$981,970.66           | 59.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,650,751.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYF8    |  | SELF-HELP VENTURES FUND           | 9          | \$1,009,374.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,009,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYG6    |  | SELF-HELP VENTURES FUND           | 38         | \$4,006,458.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,006,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYH4    |  | NATIONAL CITY MORTGAGE COMPANY    | 41         | \$11,414,448.36        | 39.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 59         | \$17,479,888.24        | 60.5%       | 2        | \$530,028.93        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$28,894,336.60</b> | <b>100%</b> | <b>2</b> | <b>\$530,028.93</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYJ0    |  | NATIONAL CITY MORTGAGE COMPANY    | 14         | \$4,000,621.00         | 37.79%      | 1        | \$201,252.01        | NA | 0        |
|              |  | Unavailable                       | 26         | \$6,587,175.28         | 62.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$10,587,796.28</b> | <b>100%</b> | <b>1</b> | <b>\$201,252.01</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYK7    |  | ALABAMA HOUSING FINANCE AUTHORITY | 9          | \$734,901.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$734,901.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYL5    |  | ALABAMA HOUSING FINANCE AUTHORITY | 8          | \$1,005,825.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,005,825.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |                     |    |          |
| 31411NYM3    |  | CHASE HOME FINANCE, LLC           | 72         | \$16,120,354.44        | 33.08%      | 1        | \$209,553.36        | NA | 0        |
|              |  | Unavailable                       | 138        | \$32,611,889.24        | 66.92%      | 1        | \$433,864.32        | NA | 0        |
| <b>Total</b> |  |                                   | <b>210</b> | <b>\$48,732,243.68</b> | <b>100%</b> | <b>2</b> | <b>\$643,417.68</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NYN1    | CHASE HOME FINANCE, LLC | 18         | \$4,454,978.25         | 29.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$10,876,903.03        | 70.94%      | 1        | \$194,656.56        | NA | 1        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$15,331,881.28</b> | <b>100%</b> | <b>1</b> | <b>\$194,656.56</b> |    | <b>1</b> |
| 31411NYP6    | CHASE HOME FINANCE, LLC | 9          | \$1,581,862.62         | 21.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 26         | \$5,631,520.50         | 78.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,213,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYQ4    | CHASE HOME FINANCE, LLC | 1          | \$152,250.00           | 12.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,099,088.70         | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,251,338.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYR2    | CHASE HOME FINANCE, LLC | 8          | \$1,411,063.94         | 90.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$149,155.50           | 9.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,560,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYS0    | CHASE HOME FINANCE, LLC | 75         | \$9,180,987.77         | 70.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25         | \$3,834,116.71         | 29.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>100</b> | <b>\$13,015,104.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYT8    | CHASE HOME FINANCE, LLC | 77         | \$9,584,437.16         | 69.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 32         | \$4,136,557.34         | 30.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>109</b> | <b>\$13,720,994.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYU5    | CHASE HOME FINANCE, LLC | 26         | \$3,022,574.17         | 67.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16         | \$1,453,926.60         | 32.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$4,476,500.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYV3    | CHASE HOME FINANCE, LLC | 44         | \$9,055,037.94         | 36.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 65         | \$15,998,319.74        | 63.86%      | 3        | \$914,820.80        | NA | 2        |
| <b>Total</b> |                         | <b>109</b> | <b>\$25,053,357.68</b> | <b>100%</b> | <b>3</b> | <b>\$914,820.80</b> |    | <b>2</b> |
| 31411NYW1    | CHASE HOME FINANCE, LLC | 11         | \$833,825.53           | 66.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$414,349.74           | 33.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,248,175.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NYX9    | CHASE HOME              | 3          | \$380,570.68           | 18.25%      | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC                         |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                          | 13        | \$1,704,354.52         | 81.75%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,084,925.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NYY7    |  | CHASE HOME FINANCE, LLC              | 14        | \$1,003,252.86         | 55.1%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 11        | \$817,368.85           | 44.9%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,820,621.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZ75    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$1,705,000.00         | 62.66%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 4         | \$1,016,000.00         | 37.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,721,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZ83    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$334,000.00           | 25.56%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 4         | \$972,775.00           | 74.44%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,306,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZ91    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$188,000.00           | 12.89%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 5         | \$1,270,500.00         | 87.11%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,458,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZA8    |  | CHASE HOME FINANCE, LLC              | 5         | \$966,510.95           | 29.05%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 12        | \$2,360,380.14         | 70.95%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,326,891.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZC4    |  | CHASE HOME FINANCE, LLC              | 1         | \$75,943.60            | 4.03%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 14        | \$1,809,115.63         | 95.97%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,885,059.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NZD2    |  | CHASE HOME FINANCE, LLC              | 2         | \$504,960.00           | 17.76%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 9         | \$2,337,800.00         | 82.24%      | 1        | \$224,800.00        | NA | 1        | \$        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,842,760.00</b>  | <b>100%</b> | <b>1</b> | <b>\$224,800.00</b> |    | <b>1</b> | <b>\$</b> |
| 31411NZE0    |  | CHASE HOME FINANCE, LLC              | 7         | \$2,263,939.17         | 16.7%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 45        | \$11,291,309.90        | 83.3%       | 1        | \$179,999.70        | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$13,555,249.07</b> | <b>100%</b> | <b>1</b> | <b>\$179,999.70</b> |    | <b>0</b> |           |



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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NZF7    | CHASE HOME FINANCE, LLC | 1          | \$328,000.00           | 6.24%       | 1        | \$327,847.94        | NA | 0        |
|              | Unavailable             | 19         | \$4,927,650.00         | 93.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,255,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$327,847.94</b> |    | <b>0</b> |
| 31411NZH3    | Unavailable             | 37         | \$5,140,209.33         | 100%        | 1        | \$230,088.26        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$5,140,209.33</b>  | <b>100%</b> | <b>1</b> | <b>\$230,088.26</b> |    | <b>0</b> |
| 31411NZJ9    | Unavailable             | 41         | \$5,462,947.16         | 100%        | 2        | \$305,914.10        | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$5,462,947.16</b>  | <b>100%</b> | <b>2</b> | <b>\$305,914.10</b> |    | <b>0</b> |
| 31411NZK6    | CHASE HOME FINANCE, LLC | 72         | \$17,846,625.26        | 44.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 95         | \$22,157,313.34        | 55.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>167</b> | <b>\$40,003,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZL4    | CHASE HOME FINANCE, LLC | 35         | \$8,328,370.42         | 55.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 34         | \$6,672,973.55         | 44.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$15,001,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZM2    | CHASE HOME FINANCE, LLC | 161        | \$33,717,629.62        | 69.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 76         | \$15,029,642.64        | 30.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>237</b> | <b>\$48,747,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZN0    | CHASE HOME FINANCE, LLC | 47         | \$6,940,043.78         | 69.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22         | \$3,060,847.03         | 30.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$10,000,890.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZP5    | CHASE HOME FINANCE, LLC | 7          | \$643,810.08           | 43.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$829,304.02           | 56.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,473,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZQ3    | CHASE HOME FINANCE, LLC | 2          | \$575,433.19           | 57.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$424,662.74           | 42.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,000,095.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZR1    | CHASE HOME FINANCE, LLC | 8          | \$1,545,462.65         | 41.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$2,154,249.85         | 58.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,699,712.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                         |             |          |                     |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411NZZ9    | CHASE HOME FINANCE, LLC         | 3          | \$339,600.00            | 12.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14         | \$2,346,650.00          | 87.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,686,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ7    | CHASE HOME FINANCE, LLC         | 328        | \$57,804,106.21         | 57.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 243        | \$42,204,449.88         | 42.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>571</b> | <b>\$100,008,556.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ4    | CHASE HOME FINANCE, LLC         | 246        | \$45,253,096.76         | 56.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 190        | \$34,724,464.28         | 43.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>436</b> | <b>\$79,977,561.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ2    | CHASE HOME FINANCE, LLC         | 209        | \$35,420,343.40         | 69.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 80         | \$15,878,276.25         | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>289</b> | <b>\$51,298,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ0    | CHASE HOME FINANCE, LLC         | 48         | \$11,227,690.00         | 68.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30         | \$5,273,694.04          | 31.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$16,501,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ8    | CHASE HOME FINANCE, LLC         | 16         | \$2,458,507.07          | 66.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5          | \$1,224,253.48          | 33.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,682,760.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZZ6    | CHASE HOME FINANCE, LLC         | 3          | \$530,100.00            | 46.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2          | \$604,600.00            | 53.28%      | 1        | \$401,931.45        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,134,700.00</b>   | <b>100%</b> | <b>1</b> | <b>\$401,931.45</b> |    | <b>0</b> |
| 31411NZZ3    | CHASE HOME FINANCE, LLC         | 44         | \$9,143,395.08          | 93.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3          | \$680,573.98            | 6.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$9,823,969.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RB49    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$810,034.10            | 40.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12         | \$1,190,130.74          | 59.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,000,164.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RB56    | HSBC MORTGAGE                   | 6          | \$628,800.00            | 31.44%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |                    |    |          |  |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              |  | CORPORATION (USA)               |           |                       |             |          |                    |    |          |  |
|              |  | Unavailable                     | 9         | \$1,371,206.76        | 68.56%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,000,006.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RB64    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$112,000.00          | 7.92%       | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 10        | \$1,302,449.19        | 92.08%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,414,449.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RB72    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$400,107.19          | 5.92%       | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 49        | \$6,354,944.94        | 94.08%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$6,755,052.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RB80    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,278,963.16        | 81.23%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 5         | \$1,220,064.63        | 18.77%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,499,027.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RB98    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$326,845.91          | 11.79%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 36        | \$2,445,416.11        | 88.21%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,772,262.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RCA4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$113,250.00          | 5.66%       | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 32        | \$1,887,873.42        | 94.34%      | 1        | \$72,069.19        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$2,001,123.42</b> | <b>100%</b> | <b>1</b> | <b>\$72,069.19</b> |    | <b>0</b> |  |
| 31411RCB2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$378,322.87          | 14.02%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 24        | \$2,320,847.22        | 85.98%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,699,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RCC0    |  | Unavailable                     | 15        | \$1,512,679.13        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,512,679.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RCD8    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$205,949.37          | 6.86%       | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                     | 12        | \$2,794,250.00        | 93.14%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,199.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31411RCE6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,130,389.69        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,130,389.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411RCF3    | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$103,587.64          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,231,376.47        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,334,964.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RCG1    | HSBC MORTGAGE CORPORATION (USA)      | 6         | \$1,497,020.01        | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$1,003,090.78        | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,500,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFA1    | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,039,625.00        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$192,221.88          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,231,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFB9    | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$746,046.09          | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,802,625.72        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,548,671.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFC7    | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,291,661.22        | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$216,654.80          | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,508,316.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFD5    | NATIONAL CITY MORTGAGE COMPANY       | 6         | \$363,195.00          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$874,138.67          | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,237,333.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFE3    | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,032,129.04        | 55.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$824,695.63          | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$1,856,824.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFF0    | NATIONAL CITY MORTGAGE COMPANY       | 21        | \$2,081,045.05        | 41.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30        | \$2,979,742.82        | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$5,060,787.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RFG8    | NATIONAL CITY MORTGAGE COMPANY       | 12        | \$1,192,724.53        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$1,736,081.29        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,928,805.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RFH6    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,070,434.21         | 46.92%      | 1        | \$114,345.97        | NA | 0        |
|              | Unavailable                    | 44         | \$5,736,160.33         | 53.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,806,594.54</b> | <b>100%</b> | <b>1</b> | <b>\$114,345.97</b> |    | <b>0</b> |
| 31411RFJ2    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$4,376,709.28         | 46%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 40         | \$5,138,774.66         | 54%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,515,483.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFK9    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,649,336.91         | 20.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29         | \$6,419,413.18         | 79.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$8,068,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFL7    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,262,246.91         | 37.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$2,096,398.29         | 62.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,358,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFM5    | NATIONAL CITY MORTGAGE COMPANY | 136        | \$34,196,006.74        | 46.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 153        | \$38,738,735.29        | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>289</b> | <b>\$72,934,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFN3    | NATIONAL CITY MORTGAGE COMPANY | 28         | \$6,823,372.42         | 45.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 37         | \$8,277,599.08         | 54.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$15,100,971.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFP8    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$5,112,230.58         | 43.27%      | 1        | \$151,002.16        | NA | 0        |
|              | Unavailable                    | 30         | \$6,703,822.23         | 56.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$11,816,052.81</b> | <b>100%</b> | <b>1</b> | <b>\$151,002.16</b> |    | <b>0</b> |
| 31411RFQ6    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$12,004,667.15        | 53.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 46         | \$10,363,695.14        | 46.33%      | 1        | \$357,253.10        | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$22,368,362.29</b> | <b>100%</b> | <b>1</b> | <b>\$357,253.10</b> |    | <b>0</b> |
| 31411RH84    | FREMONT BANK                   | 39         | \$10,874,104.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,874,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RJB5    | Unavailable                    | 6          | \$1,807,650.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,807,650.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RJC3    | Unavailable                          | 60         | \$14,580,329.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$14,580,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RJD1    | Unavailable                          | 109        | \$22,664,327.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$22,664,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RJK5    | Unavailable                          | 2          | \$831,750.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$831,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQT8    | FREMONT BANK                         | 36         | \$9,202,522.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$9,202,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQU5    | FREMONT BANK                         | 25         | \$7,157,167.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$7,157,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SJ49    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$384,400.00           | 15.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11         | \$2,165,600.00         | 84.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SJ56    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$376,200.00           | 18.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 6          | \$1,660,400.00         | 81.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,036,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKB1    | Unavailable                          | 8          | \$1,541,731.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,541,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SLC8    | LEHMAN BROTHERS HOLDINGS, INC.       | 3          | \$921,143.23           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 65         | \$15,346,561.24        | 94.34%      | 1        | \$227,313.30        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$16,267,704.47</b> | <b>100%</b> | <b>1</b> | <b>\$227,313.30</b> |    | <b>0</b> |
| 31411SLD6    | LEHMAN BROTHERS HOLDINGS, INC.       | 2          | \$245,215.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 101        | \$13,348,351.06        | 98.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$13,593,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SLE4    | LEHMAN BROTHERS HOLDINGS, INC.       | 5          | \$1,421,750.00         | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 384        | \$93,591,676.06        | 98.5%       | 2        | \$382,907.09        | NA | 0        |
| <b>Total</b> |                                      | <b>389</b> | <b>\$95,013,426.06</b> | <b>100%</b> | <b>2</b> | <b>\$382,907.09</b> |    | <b>0</b> |

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|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411SLF1    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$262,487.42            | 2.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 95         | \$8,630,815.87          | 97.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$8,893,303.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SLG9    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$788,636.27            | 0.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 440        | \$101,018,013.60        | 99.23%      | 12        | \$3,111,039.55        | NA | 0        |
| <b>Total</b> |                                | <b>443</b> | <b>\$101,806,649.87</b> | <b>100%</b> | <b>12</b> | <b>\$3,111,039.55</b> |    | <b>0</b> |
| 31411SLH7    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$186,400.00            | 1.79%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 105        | \$10,219,322.42         | 98.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$10,405,722.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SLJ3    | Unavailable                    | 194        | \$25,365,220.16         | 100%        | 3         | \$365,308.87          | NA | 0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$25,365,220.16</b>  | <b>100%</b> | <b>3</b>  | <b>\$365,308.87</b>   |    | <b>0</b> |
| 31411SLK0    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$224,120.15            | 4.32%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 70         | \$4,958,025.47          | 95.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$5,182,145.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SLL8    | Unavailable                    | 113        | \$25,421,069.35         | 100%        | 2         | \$533,463.93          | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$25,421,069.35</b>  | <b>100%</b> | <b>2</b>  | <b>\$533,463.93</b>   |    | <b>0</b> |
| 31411SLM6    | Unavailable                    | 71         | \$4,735,584.30          | 100%        | 2         | \$105,072.52          | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$4,735,584.30</b>   | <b>100%</b> | <b>2</b>  | <b>\$105,072.52</b>   |    | <b>0</b> |
| 31411SLN4    | Unavailable                    | 129        | \$15,375,653.34         | 100%        | 6         | \$742,589.54          | NA | 0        |
| <b>Total</b> |                                | <b>129</b> | <b>\$15,375,653.34</b>  | <b>100%</b> | <b>6</b>  | <b>\$742,589.54</b>   |    | <b>0</b> |
| 31411SLP9    | Unavailable                    | 129        | \$16,324,222.10         | 100%        | 11        | \$1,871,293.44        | NA | 0        |
| <b>Total</b> |                                | <b>129</b> | <b>\$16,324,222.10</b>  | <b>100%</b> | <b>11</b> | <b>\$1,871,293.44</b> |    | <b>0</b> |
| 31411SM86    | Unavailable                    | 339        | \$67,728,729.99         | 100%        | 23        | \$4,440,533.06        | NA | 0        |
| <b>Total</b> |                                | <b>339</b> | <b>\$67,728,729.99</b>  | <b>100%</b> | <b>23</b> | <b>\$4,440,533.06</b> |    | <b>0</b> |
| 31411SM94    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$400,000.00            | 0.74%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 299        | \$53,520,263.42         | 99.26%      | 22        | \$4,038,586.27        | NA | 0        |
| <b>Total</b> |                                | <b>300</b> | <b>\$53,920,263.42</b>  | <b>100%</b> | <b>22</b> | <b>\$4,038,586.27</b> |    | <b>0</b> |
| 31411SML7    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$841,848.68            | 19.61%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 16         | \$3,450,113.00          | 80.39%      | 0         | \$0.00                | NA | 0        |

|              |                                |  |            |                         |             |           |                        |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,291,961.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31411SMM5    | Unavailable                    |  | 31         | \$7,743,894.75          | 100%        | 1         | \$130,794.91           | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$7,743,894.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$130,794.91</b>    |    | <b>0</b> |
| 31411SMN3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$337,000.00            | 1.36%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 100        | \$24,370,804.84         | 98.64%      | 2         | \$596,121.53           | NA | 0        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$24,707,804.84</b>  | <b>100%</b> | <b>2</b>  | <b>\$596,121.53</b>    |    | <b>0</b> |
| 31411SMP8    | Unavailable                    |  | 101        | \$24,820,062.88         | 100%        | 4         | \$1,361,639.81         | NA | 0        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$24,820,062.88</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,361,639.81</b>  |    | <b>0</b> |
| 31411SMQ6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$234,000.00            | 0.86%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 123        | \$26,945,028.99         | 99.14%      | 4         | \$1,165,141.76         | NA | 0        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$27,179,028.99</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,165,141.76</b>  |    | <b>0</b> |
| 31411SMR4    | Unavailable                    |  | 151        | \$33,662,779.43         | 100%        | 4         | \$1,255,268.26         | NA | 0        |
| <b>Total</b> |                                |  | <b>151</b> | <b>\$33,662,779.43</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,255,268.26</b>  |    | <b>0</b> |
| 31411SMS2    | Unavailable                    |  | 52         | \$10,461,080.82         | 100%        | 3         | \$736,055.53           | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$10,461,080.82</b>  | <b>100%</b> | <b>3</b>  | <b>\$736,055.53</b>    |    | <b>0</b> |
| 31411SMT0    | Unavailable                    |  | 56         | \$12,578,815.33         | 100%        | 5         | \$1,298,926.41         | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$12,578,815.33</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,298,926.41</b>  |    | <b>0</b> |
| 31411SMU7    | Unavailable                    |  | 35         | \$6,734,964.40          | 100%        | 4         | \$1,019,499.75         | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$6,734,964.40</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,019,499.75</b>  |    | <b>0</b> |
| 31411SMV5    | Unavailable                    |  | 32         | \$6,590,949.69          | 100%        | 2         | \$292,957.60           | NA | 0        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$6,590,949.69</b>   | <b>100%</b> | <b>2</b>  | <b>\$292,957.60</b>    |    | <b>0</b> |
| 31411SNE2    | Unavailable                    |  | 12         | \$2,574,560.00          | 100%        | 2         | \$683,715.49           | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,574,560.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$683,715.49</b>    |    | <b>0</b> |
| 31411SNF9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$1,070,100.00          | 0.54%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    |  | 763        | \$196,169,650.96        | 99.46%      | 45        | \$12,771,232.83        | NA | 0        |
| <b>Total</b> |                                |  | <b>767</b> | <b>\$197,239,750.96</b> | <b>100%</b> | <b>45</b> | <b>\$12,771,232.83</b> |    | <b>0</b> |
| 31411SNG7    | Unavailable                    |  | 856        | \$202,022,590.87        | 100%        | 76        | \$18,396,812.21        | NA | 0        |
| <b>Total</b> |                                |  | <b>856</b> | <b>\$202,022,590.87</b> | <b>100%</b> | <b>76</b> | <b>\$18,396,812.21</b> |    | <b>0</b> |
| 31411SNH5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$853,287.00            | 0.43%       | 0         | \$0.00                 | NA | 0        |



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|              |  |                                |            |                         |             |           |                        |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                    | 806        | \$199,713,105.45        | 99.57%      | 46        | \$12,428,505.30        | NA | 0        |
| <b>Total</b> |  |                                | <b>810</b> | <b>\$200,566,392.45</b> | <b>100%</b> | <b>46</b> | <b>\$12,428,505.30</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31411SNJ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$703,000.00            | 0.45%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 708        | \$153,845,052.49        | 99.55%      | 83        | \$20,448,378.77        | NA | 0        |
| <b>Total</b> |  |                                | <b>711</b> | <b>\$154,548,052.49</b> | <b>100%</b> | <b>83</b> | <b>\$20,448,378.77</b> |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31411SNK8    |  | Unavailable                    | 209        | \$45,510,908.67         | 100%        | 21        | \$4,849,009.78         | NA | 0        |
| <b>Total</b> |  |                                | <b>209</b> | <b>\$45,510,908.67</b>  | <b>100%</b> | <b>21</b> | <b>\$4,849,009.78</b>  |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31411SNL6    |  | Unavailable                    | 8          | \$1,218,997.07          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,218,997.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31411SNM4    |  | Unavailable                    | 35         | \$5,942,100.33          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,942,100.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412CC57    |  | Unavailable                    | 17         | \$4,569,432.08          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$4,569,432.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412CC81    |  | Unavailable                    | 5          | \$913,643.38            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$913,643.38</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412CC99    |  | Unavailable                    | 2          | \$266,095.62            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$266,095.62</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK23    |  | Unavailable                    | 19         | \$3,447,633.69          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,447,633.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK31    |  | Unavailable                    | 15         | \$2,125,612.80          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,125,612.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK49    |  | Unavailable                    | 11         | \$1,767,752.93          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,767,752.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK56    |  | Unavailable                    | 21         | \$2,803,781.91          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,803,781.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK72    |  | Unavailable                    | 8          | \$1,397,220.10          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,397,220.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK80    |  | Unavailable                    | 15         | \$2,423,854.93          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,423,854.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |                                |            |                         |             |           |                        |    |          |
| 31412DK98    |  | Unavailable                    | 20         | \$3,326,349.45          | 100%        | 0         | \$0.00                 | NA | 0        |

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|              |                            |  |           |                        |             |          |                     |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,326,349.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKT4    | Unavailable                |  | 9         | \$1,520,003.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,520,003.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKU1    | Unavailable                |  | 12        | \$2,395,100.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,395,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKV9    | Unavailable                |  | 15        | \$3,687,713.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,687,713.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKW7    | Unavailable                |  | 21        | \$4,221,032.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$4,221,032.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKX5    | Unavailable                |  | 27        | \$5,768,928.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,768,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKY3    | Unavailable                |  | 17        | \$3,295,078.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$3,295,078.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DKZ0    | WELLS FARGO BANK,<br>N.A.  |  | 1         | \$79,334.57            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 22        | \$4,540,223.81         | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$4,619,558.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DL89    | TRUSTMARK<br>NATIONAL BANK |  | 14        | \$912,048.50           | 43.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 17        | \$1,207,706.43         | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$2,119,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DL97    | WELLS FARGO BANK,<br>N.A.  |  | 68        | \$11,399,769.97        | 82.04%      | 1        | \$129,327.79        | NA | 0        |
|              | Unavailable                |  | 14        | \$2,496,030.93         | 17.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$13,895,800.90</b> | <b>100%</b> | <b>1</b> | <b>\$129,327.79</b> |    | <b>0</b> |
| 31412DLA4    | Unavailable                |  | 15        | \$1,894,633.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,894,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLB2    | Unavailable                |  | 8         | \$1,461,288.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,461,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLF3    | Unavailable                |  | 12        | \$2,767,214.19         | 100%        | 1        | \$329,901.09        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,767,214.19</b>  | <b>100%</b> | <b>1</b> | <b>\$329,901.09</b> |    | <b>0</b> |
| 31412DLG1    | Unavailable                |  | 18        | \$4,173,378.38         | 100%        | 1        | \$300,626.82        | NA | 1        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$4,173,378.38</b>  | <b>100%</b> | <b>1</b> | <b>\$300,626.82</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DLH9    | Unavailable            | 20         | \$5,035,646.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,035,646.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLJ5    | Unavailable            | 20         | \$4,841,291.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,841,291.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLK2    | Unavailable            | 15         | \$2,917,431.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,917,431.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLL0    | Unavailable            | 7          | \$1,170,394.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,170,394.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLM8    | WELLS FARGO BANK, N.A. | 6          | \$1,084,302.96         | 44.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$1,347,684.17         | 55.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,431,987.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLN6    | WELLS FARGO BANK, N.A. | 14         | \$3,375,969.51         | 42.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$4,516,496.53         | 57.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$7,892,466.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLP1    | WELLS FARGO BANK, N.A. | 67         | \$14,747,009.30        | 60.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$9,465,894.87         | 39.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,212,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLQ9    | WELLS FARGO BANK, N.A. | 83         | \$18,292,984.82        | 71.3%       | 1        | \$116,836.54        | NA | 1        |
|              | Unavailable            | 33         | \$7,364,892.87         | 28.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$25,657,877.69</b> | <b>100%</b> | <b>1</b> | <b>\$116,836.54</b> |    | <b>1</b> |
| 31412DLR7    | WELLS FARGO BANK, N.A. | 52         | \$11,821,592.59        | 68.2%       | 1        | \$154,341.59        | NA | 0        |
|              | Unavailable            | 24         | \$5,512,933.17         | 31.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$17,334,525.76</b> | <b>100%</b> | <b>1</b> | <b>\$154,341.59</b> |    | <b>0</b> |
| 31412DLS5    | WELLS FARGO BANK, N.A. | 40         | \$7,277,771.40         | 79.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,898,337.01         | 20.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,176,108.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DLT3    | WELLS FARGO BANK, N.A. | 7          | \$1,362,754.93         | 86.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$215,911.75           | 13.68%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |              |                         |             |          |                       |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>9</b>     | <b>\$1,578,666.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DLU0    | WELLS FARGO BANK, N.A. |  | 1,106        | \$310,344,561.02        | 59.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 725          | \$210,830,359.03        | 40.45%      | 1        | \$204,310.65          | NA | 0        |
| <b>Total</b> |                        |  | <b>1,831</b> | <b>\$521,174,920.05</b> | <b>100%</b> | <b>1</b> | <b>\$204,310.65</b>   |    | <b>0</b> |
| 31412DLV8    | WELLS FARGO BANK, N.A. |  | 1,794        | \$483,304,615.24        | 78.76%      | 5        | \$1,312,713.01        | NA | 0        |
|              | Unavailable            |  | 458          | \$130,319,326.44        | 21.24%      | 2        | \$601,958.46          | NA | 1        |
| <b>Total</b> |                        |  | <b>2,252</b> | <b>\$613,623,941.68</b> | <b>100%</b> | <b>7</b> | <b>\$1,914,671.47</b> |    | <b>1</b> |
| 31412DLW6    | WELLS FARGO BANK, N.A. |  | 795          | \$208,791,853.76        | 78.07%      | 2        | \$527,469.48          | NA | 0        |
|              | Unavailable            |  | 217          | \$58,658,866.14         | 21.93%      | 3        | \$792,199.79          | NA | 1        |
| <b>Total</b> |                        |  | <b>1,012</b> | <b>\$267,450,719.90</b> | <b>100%</b> | <b>5</b> | <b>\$1,319,669.27</b> |    | <b>1</b> |
| 31412DLX4    | WELLS FARGO BANK, N.A. |  | 147          | \$36,769,948.42         | 79.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 35           | \$9,670,701.64          | 20.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>182</b>   | <b>\$46,440,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DLY2    | WELLS FARGO BANK, N.A. |  | 448          | \$114,696,424.83        | 71.34%      | 5        | \$1,332,569.74        | NA | 1        |
|              | Unavailable            |  | 172          | \$46,074,118.81         | 28.66%      | 1        | \$215,793.05          | NA | 0        |
| <b>Total</b> |                        |  | <b>620</b>   | <b>\$160,770,543.64</b> | <b>100%</b> | <b>6</b> | <b>\$1,548,362.79</b> |    | <b>1</b> |
| 31412DLZ9    | WELLS FARGO BANK, N.A. |  | 96           | \$25,144,203.10         | 79.07%      | 4        | \$1,208,593.22        | NA | 0        |
|              | Unavailable            |  | 25           | \$6,655,299.41          | 20.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b>   | <b>\$31,799,502.51</b>  | <b>100%</b> | <b>4</b> | <b>\$1,208,593.22</b> |    | <b>0</b> |
| 31412DM21    | CITIMORTGAGE, INC.     |  | 16           | \$2,452,649.48          | 56.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 14           | \$1,918,259.26          | 43.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b>    | <b>\$4,370,908.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DM39    | CITIMORTGAGE, INC.     |  | 13           | \$1,229,217.67          | 67.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 5            | \$585,773.70            | 32.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>    | <b>\$1,814,991.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DM70    | WASHINGTON MUTUAL BANK |  | 2            | \$530,900.00            | 18.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 9            | \$2,393,200.00          | 81.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$2,924,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DMA3    |                        |  | 128          | \$21,836,357.72         | 80.82%      | 2        | \$313,716.49          | NA | 0        |

|              |                           |              |                         |             |          |                       |    |          |           |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |                       |    |          |           |
|              | Unavailable               | 26           | \$5,180,515.35          | 19.18%      | 2        | \$544,156.93          | NA | 2        | \$        |
| <b>Total</b> |                           | <b>154</b>   | <b>\$27,016,873.07</b>  | <b>100%</b> | <b>4</b> | <b>\$857,873.42</b>   |    | <b>2</b> | <b>\$</b> |
| 31412DMK1    | Unavailable               | 6            | \$1,770,832.30          | 100%        | 1        | \$391,947.84          | NA | 0        |           |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,770,832.30</b>   | <b>100%</b> | <b>1</b> | <b>\$391,947.84</b>   |    | <b>0</b> |           |
| 31412DML9    | Unavailable               | 9            | \$2,071,771.76          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>9</b>     | <b>\$2,071,771.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412DMM7    | Unavailable               | 2,199        | \$514,302,560.49        | 100%        | 5        | \$1,343,245.35        | NA | 0        |           |
| <b>Total</b> |                           | <b>2,199</b> | <b>\$514,302,560.49</b> | <b>100%</b> | <b>5</b> | <b>\$1,343,245.35</b> |    | <b>0</b> |           |
| 31412DMN5    | Unavailable               | 68           | \$11,467,117.96         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>68</b>    | <b>\$11,467,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412DMP0    | Unavailable               | 90           | \$15,773,089.60         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>90</b>    | <b>\$15,773,089.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412DMQ8    | Unavailable               | 44           | \$6,655,795.74          | 100%        | 1        | \$133,177.30          | NA | 0        |           |
| <b>Total</b> |                           | <b>44</b>    | <b>\$6,655,795.74</b>   | <b>100%</b> | <b>1</b> | <b>\$133,177.30</b>   |    | <b>0</b> |           |
| 31412DMR6    | Unavailable               | 105          | \$17,381,899.73         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>105</b>   | <b>\$17,381,899.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412DMS4    | Unavailable               | 54           | \$9,119,163.66          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>54</b>    | <b>\$9,119,163.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412DMT2    | Unavailable               | 45           | \$6,883,363.91          | 100%        | 1        | \$150,615.64          | NA | 0        |           |
| <b>Total</b> |                           | <b>45</b>    | <b>\$6,883,363.91</b>   | <b>100%</b> | <b>1</b> | <b>\$150,615.64</b>   |    | <b>0</b> |           |
| 31412DMU9    | Unavailable               | 39           | \$5,843,313.24          | 100%        | 2        | \$314,916.31          | NA | 0        |           |
| <b>Total</b> |                           | <b>39</b>    | <b>\$5,843,313.24</b>   | <b>100%</b> | <b>2</b> | <b>\$314,916.31</b>   |    | <b>0</b> |           |
| 31412DMV7    | Unavailable               | 27           | \$3,569,912.78          | 100%        | 1        | \$72,815.81           | NA | 0        |           |
| <b>Total</b> |                           | <b>27</b>    | <b>\$3,569,912.78</b>   | <b>100%</b> | <b>1</b> | <b>\$72,815.81</b>    |    | <b>0</b> |           |
| 31412DMX3    | WASHINGTON<br>MUTUAL BANK | 12           | \$1,357,190.59          | 86.08%      | 1        | \$117,844.13          | NA | 0        |           |
|              | Unavailable               | 2            | \$219,392.45            | 13.92%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                           | <b>14</b>    | <b>\$1,576,583.04</b>   | <b>100%</b> | <b>1</b> | <b>\$117,844.13</b>   |    | <b>0</b> |           |
| 31412DMZ8    | WASHINGTON<br>MUTUAL BANK | 21           | \$5,506,709.00          | 54.84%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable               | 18           | \$4,534,699.99          | 45.16%      | 1        | \$308,000.00          | NA | 0        |           |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,041,408.99</b> | <b>100%</b> | <b>1</b> | <b>\$308,000.00</b> |    | <b>0</b> |
| 31412DQ35    | BANK OF AMERICA NA |  | 12         | \$2,141,846.54         | 100%        | 1        | \$246,123.94        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,141,846.54</b>  | <b>100%</b> | <b>1</b> | <b>\$246,123.94</b> |    | <b>0</b> |
| 31412DQ43    | BANK OF AMERICA NA |  | 44         | \$7,876,084.85         | 97.54%      | 1        | \$181,936.84        | NA | 0        |
|              | Unavailable        |  | 1          | \$198,429.04           | 2.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$8,074,513.89</b>  | <b>100%</b> | <b>1</b> | <b>\$181,936.84</b> |    | <b>0</b> |
| 31412DQ50    | BANK OF AMERICA NA |  | 17         | \$3,477,848.50         | 100%        | 2        | \$452,181.43        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,477,848.50</b>  | <b>100%</b> | <b>2</b> | <b>\$452,181.43</b> |    | <b>0</b> |
| 31412DQ68    | BANK OF AMERICA NA |  | 2          | \$365,492.25           | 33.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$734,282.43           | 66.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,099,774.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQ76    | BANK OF AMERICA NA |  | 22         | \$2,687,329.82         | 87.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$396,738.88           | 12.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,084,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQ84    | BANK OF AMERICA NA |  | 104        | \$12,713,306.65        | 91.08%      | 3        | \$452,944.65        | NA | 0        |
|              | Unavailable        |  | 9          | \$1,245,473.01         | 8.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$13,958,779.66</b> | <b>100%</b> | <b>3</b> | <b>\$452,944.65</b> |    | <b>0</b> |
| 31412DQ92    | BANK OF AMERICA NA |  | 20         | \$3,093,533.07         | 79.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$802,923.40           | 20.61%      | 1        | \$120,360.31        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,896,456.47</b>  | <b>100%</b> | <b>1</b> | <b>\$120,360.31</b> |    | <b>0</b> |
| 31412DR26    | BANK OF AMERICA NA |  | 5          | \$1,050,192.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,050,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DR34    | BANK OF AMERICA NA |  | 10         | \$1,524,769.37         | 80.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$369,670.39           | 19.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,894,439.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DR42    | BANK OF AMERICA NA |  | 22         | \$2,945,442.52         | 100%        | 3        | \$448,413.37        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,945,442.52</b>  | <b>100%</b> | <b>3</b> | <b>\$448,413.37</b> |    | <b>0</b> |
| 31412DR59    | BANK OF AMERICA NA |  | 6          | \$1,087,614.24         | 57.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$808,269.09           | 42.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,895,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DR67    | BANK OF AMERICA NA |  | 22         | \$5,795,835.31         | 93.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$414,052.93           | 6.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$6,209,888.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DR75    | BANK OF AMERICA NA | 12        | \$2,040,125.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,040,125.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DR83    | BANK OF AMERICA NA | 6         | \$1,184,479.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,184,479.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DR91    | BANK OF AMERICA NA | 16        | \$2,961,836.19         | 100%        | 1        | \$214,258.76        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,961,836.19</b>  | <b>100%</b> | <b>1</b> | <b>\$214,258.76</b> |    | <b>0</b> |
| 31412DRA8    | BANK OF AMERICA NA | 10        | \$1,442,450.68         | 79.98%      | 1        | \$175,432.27        | NA | 0        |
|              | Unavailable        | 2         | \$361,099.76           | 20.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,803,550.44</b>  | <b>100%</b> | <b>1</b> | <b>\$175,432.27</b> |    | <b>0</b> |
| 31412DRB6    | BANK OF AMERICA NA | 9         | \$1,189,410.41         | 84.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$225,556.10           | 15.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,414,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRC4    | BANK OF AMERICA NA | 6         | \$964,189.28           | 73.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1         | \$341,991.66           | 26.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,306,180.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRD2    | BANK OF AMERICA NA | 13        | \$3,167,048.65         | 100%        | 1        | \$226,006.93        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,167,048.65</b>  | <b>100%</b> | <b>1</b> | <b>\$226,006.93</b> |    | <b>0</b> |
| 31412DRE0    | BANK OF AMERICA NA | 8         | \$1,625,503.81         | 80.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$392,345.77           | 19.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,017,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRF7    | BANK OF AMERICA NA | 12        | \$2,491,592.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,491,592.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRG5    | BANK OF AMERICA NA | 35        | \$7,119,520.94         | 68.78%      | 2        | \$394,912.59        | NA | 0        |
|              | Unavailable        | 12        | \$3,232,063.18         | 31.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,351,584.12</b> | <b>100%</b> | <b>2</b> | <b>\$394,912.59</b> |    | <b>0</b> |
| 31412DRH3    | BANK OF AMERICA NA | 4         | \$795,705.72           | 64.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$434,055.21           | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,229,760.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRJ9    | BANK OF AMERICA NA | 8         | \$1,873,714.35         | 59.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4         | \$1,271,629.20         | 40.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,145,343.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRK6    | BANK OF AMERICA NA | 20        | \$3,748,961.19         | 79.89%      | 0        | \$0.00              | NA | 0        |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 4         | \$943,677.05          | 20.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,692,638.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRL4    | BANK OF AMERICA NA | 8         | \$1,449,595.87        | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$190,352.59          | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,639,948.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRM2    | BANK OF AMERICA NA | 11        | \$2,090,425.78        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$180,058.23          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,270,484.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRN0    | BANK OF AMERICA NA | 10        | \$1,160,103.10        | 90.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$124,750.50          | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,284,853.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRP5    | BANK OF AMERICA NA | 9         | \$1,912,801.69        | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$965,896.78          | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,878,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRQ3    | BANK OF AMERICA NA | 3         | \$500,732.31          | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$632,934.89          | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,133,667.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRR1    | BANK OF AMERICA NA | 6         | \$1,037,328.58        | 58.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$741,839.73          | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,779,168.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRS9    | BANK OF AMERICA NA | 8         | \$1,412,361.22        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$165,479.85          | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,577,841.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRT7    | BANK OF AMERICA NA | 6         | \$974,833.75          | 47.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,093,934.81        | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,068,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRU4    | BANK OF AMERICA NA | 5         | \$846,762.28          | 53.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$741,158.81          | 46.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,587,921.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRV2    | Unavailable        | 10        | \$1,459,784.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,459,784.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412DRW0    | BANK OF AMERICA NA | 21        | \$2,901,431.08        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$204,966.81          | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,106,397.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |           |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|---------------------|----|----------|
| 31412DRX8    | BANK OF AMERICA NA | 13         | \$1,296,742.46         | 79.22%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$340,076.73           | 20.78%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,636,819.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRY6    | BANK OF AMERICA NA | 5          | \$741,654.97           | 48.12%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$799,452.49           | 51.88%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,541,107.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DRZ3    | BANK OF AMERICA NA | 35         | \$6,835,548.60         | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,835,548.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DS25    | BANK OF AMERICA NA | 230        | \$14,143,421.28        | 76.86%      | 4         | \$237,741.37        | NA | 0        |
|              | Unavailable        | 71         | \$4,259,061.78         | 23.14%      | 1         | \$75,930.06         | NA | 0        |
| <b>Total</b> |                    | <b>301</b> | <b>\$18,402,483.06</b> | <b>100%</b> | <b>5</b>  | <b>\$313,671.43</b> |    | <b>0</b> |
| 31412DS33    | BANK OF AMERICA NA | 320        | \$20,041,570.06        | 88.83%      | 1         | \$68,199.76         | NA | 0        |
|              | Unavailable        | 39         | \$2,519,269.36         | 11.17%      | 3         | \$186,343.65        | NA | 0        |
| <b>Total</b> |                    | <b>359</b> | <b>\$22,560,839.42</b> | <b>100%</b> | <b>4</b>  | <b>\$254,543.41</b> |    | <b>0</b> |
| 31412DS41    | BANK OF AMERICA NA | 41         | \$2,677,592.09         | 50.51%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$2,623,890.43         | 49.49%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,301,482.52</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DS58    | BANK OF AMERICA NA | 193        | \$12,723,091.99        | 75.92%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$4,034,603.80         | 24.08%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>251</b> | <b>\$16,757,695.79</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DS66    | BANK OF AMERICA NA | 402        | \$26,264,664.57        | 87.73%      | 8         | \$509,428.29        | NA | 0        |
|              | Unavailable        | 61         | \$3,673,222.78         | 12.27%      | 2         | \$100,057.71        | NA | 0        |
| <b>Total</b> |                    | <b>463</b> | <b>\$29,937,887.35</b> | <b>100%</b> | <b>10</b> | <b>\$609,486.00</b> |    | <b>0</b> |
| 31412DS74    | BANK OF AMERICA NA | 46         | \$3,190,729.08         | 64.47%      | 1         | \$67,484.71         | NA | 0        |
|              | Unavailable        | 25         | \$1,758,336.69         | 35.53%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,949,065.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$67,484.71</b>  |    | <b>0</b> |
| 31412DS82    | BANK OF AMERICA NA | 161        | \$16,029,990.14        | 78.96%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$4,272,607.35         | 21.04%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>204</b> | <b>\$20,302,597.49</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DS90    | BANK OF AMERICA NA | 27         | \$2,477,152.48         | 67.45%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$1,195,580.48         | 32.55%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$3,672,732.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSA7    | BANK OF AMERICA NA | 9          | \$1,998,966.75         | 74.45%      | 0         | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 2          | \$685,962.42           | 25.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,684,929.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSB5    |  | BANK OF AMERICA NA | 26         | \$5,563,393.90         | 92.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$433,510.06           | 7.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,996,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSC3    |  | BANK OF AMERICA NA | 11         | \$2,065,237.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,065,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSD1    |  | BANK OF AMERICA NA | 44         | \$7,917,528.64         | 97.34%      | 2        | \$376,860.25        | NA | 0        |
|              |  | Unavailable        | 1          | \$216,606.59           | 2.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$8,134,135.23</b>  | <b>100%</b> | <b>2</b> | <b>\$376,860.25</b> |    | <b>0</b> |
| 31412DSE9    |  | BANK OF AMERICA NA | 6          | \$1,540,146.78         | 80.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$366,340.22           | 19.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,906,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSF6    |  | BANK OF AMERICA NA | 303        | \$45,613,263.22        | 86.64%      | 1        | \$142,047.76        | NA | 0        |
|              |  | Unavailable        | 40         | \$7,033,994.56         | 13.36%      | 1        | \$118,570.63        | NA | 0        |
| <b>Total</b> |  |                    | <b>343</b> | <b>\$52,647,257.78</b> | <b>100%</b> | <b>2</b> | <b>\$260,618.39</b> |    | <b>0</b> |
| 31412DSG4    |  | BANK OF AMERICA NA | 11         | \$1,405,915.21         | 77.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$409,395.18           | 22.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,815,310.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSH2    |  | BANK OF AMERICA NA | 50         | \$8,586,605.53         | 95.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$360,317.72           | 4.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,946,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSJ8    |  | BANK OF AMERICA NA | 58         | \$10,320,769.95        | 90.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,067,317.02         | 9.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$11,388,086.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSK5    |  | BANK OF AMERICA NA | 417        | \$79,624,022.18        | 82.29%      | 3        | \$429,056.38        | NA | 0        |
|              |  | Unavailable        | 81         | \$17,133,971.76        | 17.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>498</b> | <b>\$96,757,993.94</b> | <b>100%</b> | <b>3</b> | <b>\$429,056.38</b> |    | <b>0</b> |
| 31412DSL3    |  | BANK OF AMERICA NA | 8          | \$2,154,673.17         | 61.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$1,358,910.54         | 38.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,513,583.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DSM1    |  | BANK OF AMERICA NA | 342        | \$45,197,488.90        | 72.31%      | 3        | \$385,792.47        | NA | 0        |
|              |  | Unavailable        | 131        | \$17,309,077.57        | 27.69%      | 1        | \$129,614.71        | NA | 0        |
| <b>Total</b> |  |                    | <b>473</b> | <b>\$62,506,566.47</b> | <b>100%</b> | <b>4</b> | <b>\$515,407.18</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DSN9    | BANK OF AMERICA NA | 56         | \$7,447,004.42         | 68.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$3,483,449.91         | 31.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,930,454.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DSP4    | BANK OF AMERICA NA | 26         | \$3,399,686.40         | 79.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$897,006.86           | 20.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,296,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DSQ2    | BANK OF AMERICA NA | 139        | \$18,104,907.64        | 89.98%      | 6        | \$812,721.02          | NA | 0        |
|              | Unavailable        | 16         | \$2,015,285.02         | 10.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$20,120,192.66</b> | <b>100%</b> | <b>6</b> | <b>\$812,721.02</b>   |    | <b>0</b> |
| 31412DSR0    | BANK OF AMERICA NA | 153        | \$20,054,795.38        | 74.36%      | 1        | \$132,772.99          | NA | 0        |
|              | Unavailable        | 53         | \$6,913,851.28         | 25.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$26,968,646.66</b> | <b>100%</b> | <b>1</b> | <b>\$132,772.99</b>   |    | <b>0</b> |
| 31412DSS8    | BANK OF AMERICA NA | 33         | \$4,209,174.55         | 65.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$2,220,812.02         | 34.54%      | 1        | \$116,607.26          | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,429,986.57</b>  | <b>100%</b> | <b>1</b> | <b>\$116,607.26</b>   |    | <b>0</b> |
| 31412DST6    | BANK OF AMERICA NA | 453        | \$59,219,342.32        | 89.84%      | 9        | \$1,204,340.05        | NA | 0        |
|              | Unavailable        | 52         | \$6,699,427.30         | 10.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>505</b> | <b>\$65,918,769.62</b> | <b>100%</b> | <b>9</b> | <b>\$1,204,340.05</b> |    | <b>0</b> |
| 31412DSU3    | BANK OF AMERICA NA | 231        | \$30,146,770.65        | 76.81%      | 2        | \$272,554.81          | NA | 0        |
|              | Unavailable        | 69         | \$9,101,671.98         | 23.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$39,248,442.63</b> | <b>100%</b> | <b>2</b> | <b>\$272,554.81</b>   |    | <b>0</b> |
| 31412DSV1    | BANK OF AMERICA NA | 253        | \$33,363,024.83        | 78.47%      | 4        | \$475,613.22          | NA | 0        |
|              | Unavailable        | 70         | \$9,153,194.86         | 21.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>323</b> | <b>\$42,516,219.69</b> | <b>100%</b> | <b>4</b> | <b>\$475,613.22</b>   |    | <b>0</b> |
| 31412DSW9    | BANK OF AMERICA NA | 231        | \$29,903,559.78        | 90.83%      | 7        | \$936,658.01          | NA | 0        |
|              | Unavailable        | 23         | \$3,017,376.72         | 9.17%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>254</b> | <b>\$32,920,936.50</b> | <b>100%</b> | <b>7</b> | <b>\$936,658.01</b>   |    | <b>0</b> |
| 31412DSX7    | BANK OF AMERICA NA | 163        | \$20,884,650.91        | 69.99%      | 7        | \$920,087.34          | NA | 0        |
|              | Unavailable        | 69         | \$8,952,919.24         | 30.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$29,837,570.15</b> | <b>100%</b> | <b>7</b> | <b>\$920,087.34</b>   |    | <b>0</b> |
| 31412DSY5    | BANK OF AMERICA NA | 11         | \$984,567.74           | 88.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$126,058.93           | 11.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,110,626.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DSZ2    | BANK OF AMERICA NA | 112        | \$7,324,967.53         | 79.61%      | 2        | \$158,891.12          | NA | 0        |
|              | Unavailable        | 29         | \$1,875,669.17         | 20.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$9,200,636.70</b>  | <b>100%</b> | <b>2</b> | <b>\$158,891.12</b>   |    | <b>0</b> |
| 31412DT24    | BANK OF AMERICA NA | 252        | \$40,580,250.88        | 68.28%      | 2        | \$304,771.43          | NA | 0        |
|              | Unavailable        | 116        | \$18,855,606.66        | 31.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>368</b> | <b>\$59,435,857.54</b> | <b>100%</b> | <b>2</b> | <b>\$304,771.43</b>   |    | <b>0</b> |
| 31412DT32    | BANK OF AMERICA NA | 53         | \$8,573,914.79         | 61.15%      | 1        | \$152,197.12          | NA | 0        |
|              | Unavailable        | 34         | \$5,447,252.91         | 38.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$14,021,167.70</b> | <b>100%</b> | <b>1</b> | <b>\$152,197.12</b>   |    | <b>0</b> |
| 31412DT40    | BANK OF AMERICA NA | 17         | \$2,717,105.52         | 67.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$1,284,690.19         | 32.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,001,795.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DT57    | BANK OF AMERICA NA | 97         | \$15,809,993.40        | 76.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 30         | \$4,902,184.93         | 23.67%      | 2        | \$334,683.29          | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$20,712,178.33</b> | <b>100%</b> | <b>2</b> | <b>\$334,683.29</b>   |    | <b>0</b> |
| 31412DT65    | BANK OF AMERICA NA | 182        | \$29,422,871.89        | 84%         | 8        | \$1,257,696.78        | NA | 1        |
|              | Unavailable        | 35         | \$5,603,083.57         | 16%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$35,025,955.46</b> | <b>100%</b> | <b>8</b> | <b>\$1,257,696.78</b> |    | <b>1</b> |
| 31412DT73    | BANK OF AMERICA NA | 26         | \$4,141,232.04         | 65.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$2,141,750.04         | 34.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,282,982.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DT81    | BANK OF AMERICA NA | 308        | \$50,096,188.62        | 80.91%      | 6        | \$979,629.61          | NA | 0        |
|              | Unavailable        | 73         | \$11,817,441.60        | 19.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>381</b> | <b>\$61,913,630.22</b> | <b>100%</b> | <b>6</b> | <b>\$979,629.61</b>   |    | <b>0</b> |
| 31412DT99    | BANK OF AMERICA NA | 114        | \$18,609,495.34        | 65.72%      | 1        | \$154,655.48          | NA | 0        |
|              | Unavailable        | 60         | \$9,706,858.05         | 34.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$28,316,353.39</b> | <b>100%</b> | <b>1</b> | <b>\$154,655.48</b>   |    | <b>0</b> |
| 31412DTA6    | BANK OF AMERICA NA | 30         | \$2,560,734.18         | 87.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$371,469.10           | 12.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,932,203.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DTB4    | BANK OF AMERICA NA | 129        | \$12,663,935.65        | 80.39%      | 3        | \$309,697.32          | NA | 0        |
|              | Unavailable        | 32         | \$3,090,072.57         | 19.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$15,754,008.22</b> | <b>100%</b> | <b>3</b> | <b>\$309,697.32</b>   |    | <b>0</b> |
| 31412DTC2    | BANK OF AMERICA NA | 180        | \$17,521,397.88        | 81.44%      | 1        | \$91,819.64           | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 41         | \$3,993,989.36         | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$21,515,387.24</b> | <b>100%</b> | <b>1</b> | <b>\$91,819.64</b>  |    | <b>0</b> |
| 31412DTD0    |  | BANK OF AMERICA NA | 49         | \$4,855,359.52         | 76.99%      | 3        | \$295,344.70        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,451,159.53         | 23.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$6,306,519.05</b>  | <b>100%</b> | <b>3</b> | <b>\$295,344.70</b> |    | <b>0</b> |
| 31412DTE8    |  | BANK OF AMERICA NA | 281        | \$27,821,059.86        | 78.95%      | 3        | \$286,418.10        | NA | 0        |
|              |  | Unavailable        | 75         | \$7,415,607.56         | 21.05%      | 1        | \$94,628.33         | NA | 0        |
| <b>Total</b> |  |                    | <b>356</b> | <b>\$35,236,667.42</b> | <b>100%</b> | <b>4</b> | <b>\$381,046.43</b> |    | <b>0</b> |
| 31412DTF5    |  | BANK OF AMERICA NA | 351        | \$34,437,355.65        | 86.46%      | 1        | \$103,284.47        | NA | 0        |
|              |  | Unavailable        | 56         | \$5,394,361.71         | 13.54%      | 2        | \$203,487.20        | NA | 1        |
| <b>Total</b> |  |                    | <b>407</b> | <b>\$39,831,717.36</b> | <b>100%</b> | <b>3</b> | <b>\$306,771.67</b> |    | <b>1</b> |
| 31412DTG3    |  | BANK OF AMERICA NA | 61         | \$5,979,269.73         | 67.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$2,842,367.00         | 32.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$8,821,636.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DTH1    |  | BANK OF AMERICA NA | 27         | \$7,067,552.33         | 52.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 23         | \$6,420,100.87         | 47.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,487,653.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DTJ7    |  | BANK OF AMERICA NA | 7          | \$2,187,211.31         | 92.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$177,653.10           | 7.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,364,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DTK4    |  | BANK OF AMERICA NA | 4          | \$1,006,606.34         | 100%        | 1        | \$248,595.66        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,006,606.34</b>  | <b>100%</b> | <b>1</b> | <b>\$248,595.66</b> |    | <b>0</b> |
| 31412DTL2    |  | BANK OF AMERICA NA | 39         | \$10,964,525.49        | 65.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$5,785,499.22         | 34.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$16,750,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DTM0    |  | BANK OF AMERICA NA | 97         | \$26,825,874.81        | 62.56%      | 1        | \$237,206.01        | NA | 0        |
|              |  | Unavailable        | 58         | \$16,051,483.15        | 37.44%      | 1        | \$509,243.46        | NA | 0        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$42,877,357.96</b> | <b>100%</b> | <b>2</b> | <b>\$746,449.47</b> |    | <b>0</b> |
| 31412DTN8    |  | BANK OF AMERICA NA | 15         | \$3,848,639.06         | 64.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$2,100,082.70         | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,948,721.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DTP3    |  | BANK OF AMERICA NA | 111        | \$27,610,653.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$27,610,653.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DTQ1    | BANK OF AMERICA NA | 76         | \$18,441,489.34        | 100%        | 1        | \$132,768.07          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$18,441,489.34</b> | <b>100%</b> | <b>1</b> | <b>\$132,768.07</b>   |    | <b>0</b> |
| 31412DTR9    | BANK OF AMERICA NA | 116        | \$32,759,646.94        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$32,759,646.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DTS7    | BANK OF AMERICA NA | 66         | \$18,955,624.79        | 100%        | 1        | \$233,698.80          | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$18,955,624.79</b> | <b>100%</b> | <b>1</b> | <b>\$233,698.80</b>   |    | <b>0</b> |
| 31412DTT5    | BANK OF AMERICA NA | 54         | \$12,937,499.47        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,937,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DTU2    | BANK OF AMERICA NA | 133        | \$35,798,765.50        | 100%        | 4        | \$878,914.26          | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$35,798,765.50</b> | <b>100%</b> | <b>4</b> | <b>\$878,914.26</b>   |    | <b>0</b> |
| 31412DTV0    | BANK OF AMERICA NA | 262        | \$67,641,004.80        | 100%        | 7        | \$1,723,786.61        | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$67,641,004.80</b> | <b>100%</b> | <b>7</b> | <b>\$1,723,786.61</b> |    | <b>0</b> |
| 31412DTW8    | BANK OF AMERICA NA | 13         | \$3,117,438.05         | 100%        | 1        | \$199,488.35          | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,117,438.05</b>  | <b>100%</b> | <b>1</b> | <b>\$199,488.35</b>   |    | <b>0</b> |
| 31412DTX6    | BANK OF AMERICA NA | 280        | \$72,710,839.25        | 100%        | 8        | \$1,888,820.35        | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$72,710,839.25</b> | <b>100%</b> | <b>8</b> | <b>\$1,888,820.35</b> |    | <b>0</b> |
| 31412DTZ1    | BANK OF AMERICA NA | 33         | \$8,109,057.25         | 100%        | 3        | \$683,607.34          | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,109,057.25</b>  | <b>100%</b> | <b>3</b> | <b>\$683,607.34</b>   |    | <b>0</b> |
| 31412DUA4    | BANK OF AMERICA NA | 219        | \$35,432,449.41        | 71.61%      | 3        | \$465,562.45          | NA | 0        |
|              | Unavailable        | 87         | \$14,045,374.78        | 28.39%      | 3        | \$470,027.58          | NA | 0        |
| <b>Total</b> |                    | <b>306</b> | <b>\$49,477,824.19</b> | <b>100%</b> | <b>6</b> | <b>\$935,590.03</b>   |    | <b>0</b> |
| 31412DUB2    | BANK OF AMERICA NA | 273        | \$44,115,622.28        | 83.22%      | 7        | \$1,119,490.63        | NA | 0        |
|              | Unavailable        | 54         | \$8,897,392.19         | 16.78%      | 1        | \$163,909.14          | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$53,013,014.47</b> | <b>100%</b> | <b>8</b> | <b>\$1,283,399.77</b> |    | <b>0</b> |
| 31412DUC0    | BANK OF AMERICA NA | 129        | \$20,783,651.51        | 60.09%      | 5        | \$775,708.80          | NA | 0        |
|              | Unavailable        | 86         | \$13,805,698.95        | 39.91%      | 1        | \$153,539.40          | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$34,589,350.46</b> | <b>100%</b> | <b>6</b> | <b>\$929,248.20</b>   |    | <b>0</b> |
| 31412DUD8    | BANK OF AMERICA NA | 6          | \$1,349,742.09         | 68.12%      | 1        | \$316,954.54          | NA | 0        |
|              | Unavailable        | 4          | \$631,532.47           | 31.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,981,274.56</b>  | <b>100%</b> | <b>1</b> | <b>\$316,954.54</b>   |    | <b>0</b> |
| 31412DUE6    | BANK OF AMERICA NA | 10         | \$2,186,547.96         | 52.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$1,949,512.64         | 47.13%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$4,136,060.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUF3    | Unavailable        |  | 28         | \$8,882,008.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$8,882,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUG1    | BANK OF AMERICA NA |  | 1          | \$222,304.51           | 12.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,569,785.28         | 87.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,792,089.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUH9    | BANK OF AMERICA NA |  | 3          | \$659,595.13           | 54.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2          | \$557,859.21           | 45.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,217,454.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUJ5    | Unavailable        |  | 64         | \$15,884,075.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$15,884,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUK2    | Unavailable        |  | 41         | \$10,341,172.09        | 100%        | 1        | \$218,972.26        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$10,341,172.09</b> | <b>100%</b> | <b>1</b> | <b>\$218,972.26</b> |    | <b>0</b> |
| 31412DUL0    | Unavailable        |  | 19         | \$4,465,508.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,465,508.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUM8    | Unavailable        |  | 112        | \$32,111,727.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$32,111,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUN6    | Unavailable        |  | 21         | \$5,236,907.52         | 100%        | 1        | \$355,647.17        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$5,236,907.52</b>  | <b>100%</b> | <b>1</b> | <b>\$355,647.17</b> |    | <b>0</b> |
| 31412DUP1    | Unavailable        |  | 17         | \$4,472,006.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$4,472,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUQ9    | BANK OF AMERICA NA |  | 9          | \$2,000,118.85         | 21.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 28         | \$7,510,893.42         | 78.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$9,511,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUR7    | BANK OF AMERICA NA |  | 1          | \$130,273.08           | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,156,582.95         | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,286,856.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUS5    | BANK OF AMERICA NA |  | 5          | \$1,102,215.59         | 50.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$1,100,826.97         | 49.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,203,042.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DUT3    | BANK OF AMERICA NA |  | 20         | \$4,236,399.68         | 58.79%      | 2        | \$184,520.07        | NA | 0        |
|              | Unavailable        |  | 12         | \$2,969,539.52         | 41.21%      | 0        | \$0.00              | NA | 0        |

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|              |                            |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$7,205,939.20</b>  | <b>100%</b> | <b>2</b> | <b>\$184,520.07</b> |    | <b>0</b> |
| 31412DUU0    | BANK OF AMERICA NA         |  | 11         | \$1,517,262.09         | 48.45%      | 1        | \$170,064.14        | NA | 0        |
|              | Unavailable                |  | 9          | \$1,614,443.35         | 51.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$3,131,705.44</b>  | <b>100%</b> | <b>1</b> | <b>\$170,064.14</b> |    | <b>0</b> |
| 31412DUV8    | BANK OF AMERICA NA         |  | 32         | \$6,727,969.21         | 40.34%      | 1        | \$318,617.17        | NA | 0        |
|              | Unavailable                |  | 34         | \$9,950,333.77         | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$16,678,302.98</b> | <b>100%</b> | <b>1</b> | <b>\$318,617.17</b> |    | <b>0</b> |
| 31412DUW6    | BANK OF AMERICA NA         |  | 7          | \$1,593,471.59         | 37.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 13         | \$2,614,176.85         | 62.13%      | 1        | \$136,439.20        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$4,207,648.44</b>  | <b>100%</b> | <b>1</b> | <b>\$136,439.20</b> |    | <b>0</b> |
| 31412DUX4    | BANK OF AMERICA NA         |  | 4          | \$832,357.05           | 54.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 5          | \$705,467.30           | 45.87%      | 1        | \$130,963.82        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,537,824.35</b>  | <b>100%</b> | <b>1</b> | <b>\$130,963.82</b> |    | <b>0</b> |
| 31412DV54    | STATE FARM BANK,<br>FSB    |  | 11         | \$1,815,343.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,815,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DV62    | STATE FARM BANK,<br>FSB    |  | 21         | \$2,184,122.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$2,184,122.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DV70    | STATE FARM BANK,<br>FSB    |  | 7          | \$1,653,363.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,653,363.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DV88    | STATE FARM BANK,<br>FSB    |  | 23         | \$1,565,576.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$1,565,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DV96    | STATE FARM BANK,<br>FSB    |  | 9          | \$1,046,549.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,046,549.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DVR6    | TRUSTMARK<br>NATIONAL BANK |  | 3          | \$335,971.76           | 10.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 25         | \$2,905,074.73         | 89.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>28</b>  | <b>\$3,241,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DVT2    | Unavailable                |  | 147        | \$29,865,638.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>147</b> | <b>\$29,865,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DVU9    |  | Unavailable               | 23         | \$4,513,664.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,513,664.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DVV7    |  | WELLS FARGO BANK,<br>N.A. | 352        | \$69,803,139.81        | 81.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 69         | \$15,460,155.83        | 18.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>421</b> | <b>\$85,263,295.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D VW5   |  | WELLS FARGO BANK,<br>N.A. | 73         | \$14,157,368.63        | 94.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5          | \$785,645.36           | 5.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$14,943,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW20    |  | Unavailable               | 19         | \$1,822,761.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,822,761.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW38    |  | Unavailable               | 69         | \$9,012,913.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,012,913.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW46    |  | Unavailable               | 55         | \$9,950,836.02         | 100%        | 2        | \$311,472.57        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$9,950,836.02</b>  | <b>100%</b> | <b>2</b> | <b>\$311,472.57</b> |    | <b>0</b> |
| 31412DW53    |  | Unavailable               | 29         | \$1,980,558.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,980,558.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW61    |  | Unavailable               | 21         | \$2,076,071.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,076,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW79    |  | Unavailable               | 31         | \$4,012,825.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,012,825.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DW87    |  | Unavailable               | 25         | \$4,425,104.08         | 100%        | 1        | \$172,864.69        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,425,104.08</b>  | <b>100%</b> | <b>1</b> | <b>\$172,864.69</b> |    | <b>0</b> |
| 31412DW95    |  | Unavailable               | 19         | \$1,350,029.85         | 100%        | 1        | \$60,798.01         | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,350,029.85</b>  | <b>100%</b> | <b>1</b> | <b>\$60,798.01</b>  |    | <b>0</b> |
| 31412DWA2    |  | STATE FARM BANK,<br>FSB   | 20         | \$1,216,620.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,216,620.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWC8    |  | STATE FARM BANK,<br>FSB   | 15         | \$1,356,516.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,356,516.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWD6    |  |                           | 24         | \$5,687,383.41         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,687,383.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWE4    |  | STATE FARM BANK,<br>FSB | 55        | \$11,427,790.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$11,427,790.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWF1    |  | STATE FARM BANK,<br>FSB | 7         | \$1,314,317.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,314,317.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWG9    |  | Unavailable             | 9         | \$1,413,163.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,413,163.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWH7    |  | Unavailable             | 11        | \$2,278,882.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,278,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWJ3    |  | Unavailable             | 9         | \$2,580,034.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,580,034.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWK0    |  | Unavailable             | 12        | \$1,034,887.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,034,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWL8    |  | Unavailable             | 5         | \$1,151,363.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,151,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWM6    |  | Unavailable             | 8         | \$1,572,252.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,572,252.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWN4    |  | Unavailable             | 28        | \$6,620,789.53         | 100%        | 1        | \$177,597.52        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$6,620,789.53</b>  | <b>100%</b> | <b>1</b> | <b>\$177,597.52</b> |    | <b>0</b> |
| 31412DWP9    |  | Unavailable             | 5         | \$1,722,575.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,722,575.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWQ7    |  | Unavailable             | 9         | \$3,111,344.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$3,111,344.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWR5    |  | Unavailable             | 16        | \$3,052,403.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,052,403.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWS3    |  | Unavailable             | 9         | \$1,886,195.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,886,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWT1    |  | Unavailable             | 20        | \$2,555,416.18         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,555,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWV6    | Unavailable                                       |  | 15         | \$1,513,295.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,513,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWW4    | Unavailable                                       |  | 16         | \$1,548,432.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,548,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWX2    | Unavailable                                       |  | 15         | \$1,360,124.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,360,124.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWY0    | Unavailable                                       |  | 21         | \$3,017,586.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,017,586.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DWZ7    | Unavailable                                       |  | 23         | \$1,486,962.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,486,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DX29    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 25         | \$2,428,945.46         | 41.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 35         | \$3,434,938.19         | 58.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$5,863,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DX37    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 45         | \$5,861,576.36         | 35.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 81         | \$10,711,594.67        | 64.63%      | 1        | \$118,885.99        | NA | 0        |
| <b>Total</b> |   |  | <b>126</b> | <b>\$16,573,171.03</b> | <b>100%</b> | <b>1</b> | <b>\$118,885.99</b> |    | <b>0</b> |
| 31412DX45    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 31         | \$5,033,992.16         | 43.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 40         | \$6,541,736.07         | 56.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$11,575,728.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DX52    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 15         | \$5,468,832.39         | 62.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 12         | \$3,333,095.60         | 37.87%      | 1        | \$428,668.85        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$8,801,927.99</b>  | <b>100%</b> | <b>1</b> | <b>\$428,668.85</b> |    | <b>0</b> |
| 31412DX60    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 3          | \$179,979.99           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 31         | \$2,595,584.25         | 93.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,775,564.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DX78    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$124,749.57           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 33         | \$4,305,723.80         | 97.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,430,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DX86    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,746,801.44         | 6.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 94         | \$23,694,773.96        | 93.13%      | 1        | \$182,758.46        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$25,441,575.40</b> | <b>100%</b> | <b>1</b> | <b>\$182,758.46</b> |    | <b>0</b> |
| 31412DX94    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$238,272.01           | 18.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 18         | \$1,074,005.61         | 81.84%      | 1        | \$64,774.49         | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,312,277.62</b>  | <b>100%</b> | <b>1</b> | <b>\$64,774.49</b>  |    | <b>0</b> |
| 31412DXA1    | Unavailable                                       | 11         | \$1,094,610.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,094,610.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXB9    | Unavailable                                       | 21         | \$1,231,140.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,231,140.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXC7    | Unavailable                                       | 17         | \$1,468,996.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,468,996.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXD5    | Unavailable                                       | 25         | \$2,602,916.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,602,916.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXE3    | STATE FARM BANK,<br>FSB                           | 8          | \$1,022,787.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,022,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXF0    | STATE FARM BANK,<br>FSB                           | 7          | \$1,187,592.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,187,592.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXG8    | STATE FARM BANK,<br>FSB                           | 19         | \$1,698,959.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,698,959.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXH6    | Unavailable                                       | 13         | \$1,459,562.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,459,562.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DXJ2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,425,173.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,425,173.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXK9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 306        | \$49,352,282.98        | 93.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 15         | \$3,215,008.51         | 6.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$52,567,291.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXL7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 100        | \$13,081,502.37        | 69.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 31         | \$5,864,653.58         | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$18,946,155.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXM5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$237,215.93           | 21.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 8          | \$859,350.30           | 78.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,096,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXN3    | Unavailable                                       | 8          | \$1,167,380.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,167,380.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXP8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 85         | \$20,484,758.18        | 54.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 61         | \$17,182,704.69        | 45.62%      | 1        | \$392,723.64        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$37,667,462.87</b> | <b>100%</b> | <b>1</b> | <b>\$392,723.64</b> |    | <b>0</b> |
| 31412DXQ6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$9,545,616.67         | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 181        | \$47,532,533.87        | 83.28%      | 3        | \$858,215.97        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$57,078,150.54</b> | <b>100%</b> | <b>3</b> | <b>\$858,215.97</b> |    | <b>0</b> |
| 31412DXR4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$257,400.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 74         | \$16,008,541.57        | 98.42%      | 1        | \$196,000.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,265,941.57</b> | <b>100%</b> | <b>1</b> | <b>\$196,000.00</b> |    | <b>0</b> |
| 31412DXS2    | Unavailable                                       | 24         | \$4,942,847.67         | 100%        | 1        | \$82,400.00         | NA | 1        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,942,847.67</b>  | <b>100%</b> | <b>1</b> | <b>\$82,400.00</b>  |    | <b>1</b> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412DXT0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 74         | \$16,478,520.29         | 78.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 19         | \$4,582,207.87          | 21.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$21,060,728.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXU7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 77         | \$5,214,045.06          | 95.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 4          | \$253,755.57            | 4.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,467,800.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXV5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 72         | \$7,193,555.06          | 85.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 12         | \$1,189,429.74          | 14.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$8,382,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXW3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 138        | \$18,048,954.53         | 93.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 10         | \$1,279,511.73          | 6.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$19,328,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXX1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$9,194,018.86          | 68.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 14         | \$4,273,945.58          | 31.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$13,467,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DXY9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 419        | \$105,545,340.81        | 75.91%      | 1        | \$216,408.85        | NA | 1        |
|              | Unavailable                                       | 121        | \$33,493,255.81         | 24.09%      | 1        | \$266,137.14        | NA | 0        |
| <b>Total</b> |   | <b>540</b> | <b>\$139,038,596.62</b> | <b>100%</b> | <b>2</b> | <b>\$482,545.99</b> |    | <b>1</b> |
| 31412DXZ6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$2,668,775.52          | 55.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 31         | \$2,157,515.43          | 44.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,826,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DY44    | Unavailable                                       | 48         | \$12,612,819.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,612,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DY51    | Unavailable                                       | 20         | \$5,486,644.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,486,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DY69    | Unavailable                                       | 16         | \$1,903,801.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,903,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DY77    | Unavailable                                       | 252        | \$63,540,036.27        | 100%        | 2        | \$563,561.96          | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$63,540,036.27</b> | <b>100%</b> | <b>2</b> | <b>\$563,561.96</b>   |    | <b>0</b> |
| 31412DY85    | Unavailable                                       | 2          | \$853,050.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$853,050.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DY93    | Unavailable                                       | 179        | \$50,261,900.10        | 100%        | 4        | \$1,146,374.21        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$50,261,900.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,146,374.21</b> |    | <b>0</b> |
| 31412DYA0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$109,802.45           | 6.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 17         | \$1,684,420.30         | 93.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,794,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DYB8    | Unavailable                                       | 19         | \$2,458,329.19         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,458,329.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DYC6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$759,302.52           | 8.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 46         | \$8,527,496.62         | 91.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,286,799.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DYD4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 113        | \$30,482,230.86        | 33.9%       | 2        | \$588,136.60          | NA | 0        |
|              | Unavailable                                       | 217        | \$59,438,660.60        | 66.1%       | 1        | \$203,270.25          | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$89,920,891.46</b> | <b>100%</b> | <b>3</b> | <b>\$791,406.85</b>   |    | <b>0</b> |
| 31412DYG7    | DB STRUCTURED<br>PRODUCTS, INC.                   | 38         | \$7,902,439.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,902,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DYH5    | DB STRUCTURED<br>PRODUCTS, INC.                   | 3          | \$1,153,174.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,153,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DYJ1    | DB STRUCTURED<br>PRODUCTS, INC.                   | 65         | \$8,431,918.79         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,431,918.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DYK8    |  | DB STRUCTURED PRODUCTS, INC. | 51         | \$12,454,267.00        | 100%        | 1        | \$236,580.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,454,267.00</b> | <b>100%</b> | <b>1</b> | <b>\$236,580.48</b> |    | <b>0</b> |
| 31412DYL6    |  | DB STRUCTURED PRODUCTS, INC. | 43         | \$2,637,837.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,637,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYM4    |  | DB STRUCTURED PRODUCTS, INC. | 40         | \$3,930,360.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,930,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYN2    |  | DB STRUCTURED PRODUCTS, INC. | 256        | \$64,108,971.63        | 100%        | 4        | \$917,602.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$64,108,971.63</b> | <b>100%</b> | <b>4</b> | <b>\$917,602.10</b> |    | <b>0</b> |
| 31412DYP7    |  | DB STRUCTURED PRODUCTS, INC. | 14         | \$4,111,331.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,111,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYQ5    |  | DB STRUCTURED PRODUCTS, INC. | 14         | \$3,284,052.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,284,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYR3    |  | DB STRUCTURED PRODUCTS, INC. | 62         | \$7,906,423.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,906,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYS1    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$5,630,827.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,630,827.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DYT9    |  | DB STRUCTURED PRODUCTS, INC. | 57         | \$3,504,497.32         | 100%        | 1        | \$69,523.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,504,497.32</b>  | <b>100%</b> | <b>1</b> | <b>\$69,523.48</b>  |    | <b>0</b> |
| 31412DYU6    |  | DB STRUCTURED PRODUCTS, INC. | 34         | \$3,303,561.80         | 100%        | 1        | \$94,053.78         | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,303,561.80</b>  | <b>100%</b> | <b>1</b> | <b>\$94,053.78</b>  |    | <b>0</b> |
| 31412DYV4    |  | DB STRUCTURED PRODUCTS, INC. | 78         | \$19,941,863.99        | 100%        | 1        | \$244,810.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$19,941,863.99</b> | <b>100%</b> | <b>1</b> | <b>\$244,810.22</b> |    | <b>0</b> |
| 31412DYW2    |  | DB STRUCTURED PRODUCTS, INC. | 11         | \$4,131,334.80         | 100%        | 2        | \$772,788.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$4,131,334.80</b>  | <b>100%</b> | <b>2</b> | <b>\$772,788.11</b> |    | <b>0</b> |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DYX0    | DB STRUCTURED PRODUCTS, INC.              | 8          | \$1,845,236.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,845,236.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DZA9    | Unavailable                               | 27         | \$3,298,184.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,298,184.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DZB7    | Unavailable                               | 21         | \$1,494,662.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,494,662.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DZC5    | Unavailable                               | 107        | \$13,075,651.25        | 100%        | 1        | \$126,803.40        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$13,075,651.25</b> | <b>100%</b> | <b>1</b> | <b>\$126,803.40</b> |    | <b>0</b> |
| 31412LB25    | ACACIA FEDERAL SAVINGS BANK               | 2          | \$642,867.30           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$378,600.14           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                            | 18         | \$5,790,283.07         | 26.59%      | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$349,616.91           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$515,224.19           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                | 3          | \$997,603.56           | 4.58%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$93,899.51            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$251,710.94           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 3          | \$438,860.99           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$81,706.18            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$264,936.53           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1          | \$154,131.11           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 1          | \$195,790.46           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6          | \$1,282,220.49         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION              | 2          | \$743,000.00           | 3.41%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 2          | \$272,897.12           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE                      | 2          | \$470,000.00           | 2.16%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL  |            |                        |             |          |               |    |          |  |
|              | NAVY FEDERAL<br>CREDIT UNION                | 2          | \$699,589.48           | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL<br>CREDIT UNION               | 5          | \$1,392,826.16         | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 1          | \$225,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$185,301.68           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                 | 10         | \$1,600,949.50         | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 1          | \$117,596.44           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 1          | \$124,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 22         | \$4,508,700.56         | 20.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$21,778,162.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LB33    | ARVEST MORTGAGE<br>COMPANY                  | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                 | 210        | \$49,347,089.45        | 98.85%      | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                   | 1          | \$284,709.42           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>212</b> | <b>\$49,922,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LB41    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 1          | \$44,955.20            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                            | 2          | \$139,061.31           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                  | 3          | \$189,914.58           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                   | 3          | \$172,392.57           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                              | 3          | \$221,377.42           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2          | \$133,363.90           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                               | 2          | \$150,900.76           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1          | \$70,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                              | 1          | \$69,931.63            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 10         | \$742,274.05           | 6.09%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |  |
|  | BANCORPSOUTH<br>BANK                            | 4 | \$271,801.09 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 2 | \$137,767.36 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                  | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                         | 2 | \$133,645.37 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$52,698.72  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$54,946.54  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE<br>BANK                        | 1 | \$74,927.10  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$56,342.49  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                      | 8 | \$519,119.19 | 4.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$52,948.48  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                   | 2 | \$119,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$134,868.78 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1 | \$50,450.92  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES   | 1 | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$91,994.37  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7 | \$459,008.62 | 3.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                         | 4 | \$265,591.09 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$161,160.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 6 | \$405,640.96 | 3.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 3 | \$213,124.18 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$214,715.97 | 1.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK                                    | 1 | \$83,566.73  | 0.69% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$62,460.10  | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY               | 3 | \$198,935.47 | 1.63% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS<br>BANK                          | 4 | \$272,679.69 | 2.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES               | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 3 | \$225,277.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION            | 3 | \$235,520.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                              | 1 | \$79,918.44  | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK              | 1 | \$78,400.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION              | 1 | \$59,940.27  | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY               | 6 | \$419,250.75 | 3.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1 | \$79,922.24  | 0.66% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                             | 1 | \$49,950.22  | 0.41% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$82,400.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$69,931.96  | 0.57% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                              | 1 | \$47,453.83  | 0.39% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1 | \$76,136.69  | 0.63% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 2 | \$143,660.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                   | 2 | \$139,784.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 2 | \$153,728.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$69,930.31  | 0.57% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.                        | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT           | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |            |                        |             |          |               |    |          |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 11         | \$763,499.12           | 6.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 2          | \$97,250.00            | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 41         | \$2,729,067.09         | 22.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>180</b> | <b>\$12,180,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LB58    | 1ST TRUST BANK FOR<br>SAVINGS                   | 1          | \$108,394.54           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1          | \$84,913.34            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT<br>UNION                     | 2          | \$199,902.81           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                      | 2          | \$213,692.71           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                  | 4          | \$388,267.46           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                   | 1          | \$88,769.72            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                  | 2          | \$177,513.56           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                          | 5          | \$469,141.19           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                            | 6          | \$606,438.97           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                     | 3          | \$267,271.27           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  | 2          | \$200,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                  | 2          | \$182,322.62           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 1          | \$99,403.29            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                      | 2          | \$186,537.07           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1          | \$95,899.77            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL<br>CREDIT UNION                 | 1          | \$99,895.60            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>NATIONAL BANK                 | 1          | \$97,754.89            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2          | \$190,314.85           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY               | 4          | \$389,721.58           | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS &<br>MERCHANTS BANK                     | 1          | \$106,090.44           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY          | 3          | \$286,207.68           | 1.88%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | OF SC  |   |              |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$401,409.44 | 2.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK   | 2 | \$184,810.37 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 2 | \$204,897.95 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$265,513.10 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$97,600.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 5 | \$494,097.95 | 3.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6 | \$594,267.35 | 3.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 3 | \$295,553.65 | 1.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GECU   | 5 | \$498,567.09 | 3.28% | 0 | \$0.00 | NA | 0 |  |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 1 | \$99,900.45  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$99,900.00  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK   | 2 | \$191,790.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 1 | \$109,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$200,904.43 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$84,913.34  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$107,492.88 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1 | \$106,890.90 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 1 | \$101,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  |  | 3 | \$318,545.17 | 2.09% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NORTHWESTERN MORTGAGE COMPANY            |            |                        |             |          |               |    |          |  |
|              | ORNL FEDERAL CREDIT UNION                | 6          | \$576,036.88           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PORT WASHINGTON STATE BANK               | 1          | \$106,896.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | RIVERMARK COMMUNITY CREDIT UNION         | 1          | \$91,906.21            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$91,910.58            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SAN FRANCISCO FIRE CREDIT UNION          | 1          | \$88,441.24            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                      | 2          | \$187,813.07           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNES CREDIT UNION                   | 1          | \$85,916.41            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$108,689.08           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2          | \$179,323.49           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHER FEDERAL CREDIT UNION             | 1          | \$103,816.55           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                             | 3          | \$295,160.44           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                     | 1          | \$99,902.80            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                     | 1          | \$99,904.20            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$193,099.69           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 5          | \$466,764.55           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2          | \$184,815.93           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$100,899.45           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 31         | \$3,058,729.87         | 20.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>156</b> | <b>\$15,210,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LB66    | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$203,287.53           | 1.4%        | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN FRANCISCO FIRE CREDIT UNION         | 6         | \$1,293,518.43         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 70        | \$12,994,948.24        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,491,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LB74    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$129,873.65           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$117,885.31           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$266,731.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3         | \$400,731.74           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$139,863.93           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2         | \$262,938.67           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7         | \$916,745.77           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$116,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$280,320.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 4         | \$555,977.56           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7         | \$907,617.10           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2         | \$222,891.59           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 2         | \$284,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 24        | \$3,079,265.03         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8         | \$1,060,337.91         | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 6         | \$822,375.54           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$124,875.56           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 4         | \$500,653.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$117,876.80           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 3         | \$385,724.74           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 2         | \$258,875.76           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$138,365.39           | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                |   |              |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                                      | 2 | \$237,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 4 | \$507,202.91 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$275,325.66 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                     | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$143,860.04 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3 | \$391,123.30 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3 | \$382,060.04 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$146,162.39 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6 | \$760,733.03 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$144,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$119,883.37 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7 | \$902,168.15 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,865.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$896,476.96 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3 | \$393,750.77 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$378,381.89 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 4 | \$525,920.25 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA                              | 8  | \$975,997.86   | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$147,353.16   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2  | \$261,695.40   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$257,547.56   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$123,876.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$147,856.15   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$116,883.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 2  | \$231,688.23   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 5  | \$645,869.59   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$109,890.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,474,580.97 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$137,862.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$121,878.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 3  | \$372,350.30   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$562,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$126,481.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$117,582.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$519,860.04   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$400,460.40   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$139,853.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,880.54   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                     |   |              |       |   |        |    |   |
|  | PATHFINDER BANK                          | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                       | 1 | \$147,852.67 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$145,103.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$115,487.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$134,765.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$277,729.79 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$134,266.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$420,257.51 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$254,963.93 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$109,890.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$111,991.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6 | \$733,437.35 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$241,153.87 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$135,864.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$148,348.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3 | \$397,752.82 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$295,857.12 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1 | \$128,604.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$138,864.90 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$134,870.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                 | 1 | \$119,874.71 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT           | 1 | \$138,016.89 | 0.35% | 0 | \$0.00 | NA | 0 |

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

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$274,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 65         | \$8,320,247.69         | 21.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>302</b> | <b>\$39,190,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LB82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$401,599.81           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$716,594.70           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$530,230.56           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$620,564.62           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$3,079,888.36         | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$686,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$162,338.23           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 3          | \$652,664.54           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$763,897.43           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$259,747.29           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1          | \$176,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 5          | \$1,115,587.86         | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,886,188.58         | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 3          | \$716,968.09           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$152,851.30           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 6          | \$1,407,124.98         | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$555,512.85           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 35         | \$7,983,314.97         | 3.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 35         | \$8,502,547.31         | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                  | 12         | \$2,708,939.18         | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 24         | \$7,479,704.84         | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 4          | \$905,615.16           | 0.44%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      | 5  | \$1,625,285.05  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,475,288.93  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,904,802.51  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$164,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 2  | \$359,845.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$566,594.70    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$685,132.96    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 47 | \$11,550,655.14 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$284,516.48    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$327,681.21    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$415,545.73    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$339,661.53    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 9  | \$2,144,644.60  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,552,206.54  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$604,375.82    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$682,475.78    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$158,342.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$598,300.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$872,109.93    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$860,895.93    | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3  | \$916,609.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$194,560.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$1,041,871.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2  | \$574,417.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND DROVERS BANK                                     | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$230,775.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$863,974.06   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$825,156.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$3,937,697.89 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$559,419.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$164,240.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$651,760.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$904,347.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 29 | \$7,234,694.09 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$1,903,781.18 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$179,820.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$197,708.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$341,331.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$229,376.85   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$2,069,089.73 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$299,694.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 8  | \$1,594,353.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$197,793.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 14 | \$2,903,251.86 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$315,692.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$2,235,224.96 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 2  | \$401,155.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$489,301.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$441,847.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION-            | 1  | \$215,435.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$1,060,551.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 3  | \$504,466.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$159,836.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 6  | \$1,453,990.79 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$914,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$173,327.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$189,810.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1  | \$172,827.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$195,309.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 9  | \$2,003,787.97 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MACON SAVINGS BANK  |    |                |       |   |        |    |   |  |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$198,797.11   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 24 | \$4,759,060.64 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,101,480.01 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$1,224,608.60 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$452,549.03   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$655,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                                    | 4  | \$1,071,858.48 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$846,694.47   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 6  | \$1,204,797.63 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,965,494.72 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL CREDIT UNION                                 | 6  | \$1,366,074.68 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK   | 1  | \$174,821.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 14 | \$3,852,636.46 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$3,704,552.55 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                 | 4  | \$970,329.90   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 2  | \$564,138.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 2  | \$341,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 2  | \$393,835.74   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 7  | \$1,764,663.10 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                       | 2  | \$732,278.15   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$1,240,794.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$451,736.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$417,593.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                            | 1  | \$256,438.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$705,890.94   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$567,348.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$1,589,290.87 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$231,248.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$255,751.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$369,450.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 10 | \$2,016,556.02 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 7  | \$1,633,510.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$287,206.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 1          | \$289,318.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL<br>CREDIT UNION                                | 3          | \$480,402.87            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                               | 9          | \$2,224,358.01          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$177,323.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4          | \$670,431.31            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                | 3          | \$528,777.93            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                                  | 30         | \$7,878,134.05          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$323,385.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF<br>UNION  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                       | 4          | \$1,238,324.66          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                               | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK  | 7          | \$1,817,616.64          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1          | \$184,824.46            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                  | 10         | \$2,421,643.46          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION   | 1          | \$329,679.26            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                     | 1          | \$173,235.47            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                         | 1          | \$259,734.92            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                    | 2          | \$430,190.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                     | 2          | \$332,179.07            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 131        | \$31,179,324.82         | 15.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>853</b> | <b>\$206,523,709.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LB90    |  | 2          | \$113,850.00            | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | ARVEST MORTGAGE COMPANY              |           |                        |             |          |                     |    |          |           |
|              |  | PHH MORTGAGE CORPORATION             | 85        | \$5,946,841.49         | 90.01%      | 0        | \$0.00              | NA | 0        |           |
|              |  | STAR FINANCIAL GROUP, INC.           | 2         | \$111,240.27           | 1.68%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK               | 2         | \$151,005.13           | 2.29%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 4         | \$283,595.43           | 4.3%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$6,606,532.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31412LBZ2    |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 67        | \$10,758,978.42        | 96.99%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 1         | \$333,647.52           | 3.01%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$11,092,625.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31412LC24    |  | CITIMORTGAGE, INC.                   | 2         | \$215,738.22           | 4.08%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FRANKLIN BANK, SSB                   | 1         | \$101,912.18           | 1.93%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 15        | \$1,476,963.43         | 27.92%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION             | 5         | \$488,509.32           | 9.24%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK               | 16        | \$1,552,080.54         | 29.34%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 15        | \$1,454,070.03         | 27.49%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$5,289,273.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31412LC32    |  | CITIMORTGAGE, INC.                   | 2         | \$235,911.45           | 5.03%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 11        | \$1,295,461.13         | 27.61%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION             | 2         | \$247,797.16           | 5.28%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK               | 9         | \$1,061,485.18         | 22.63%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 16        | \$1,850,855.25         | 39.45%      | 2        | \$217,575.88        | NA | 1        | \$        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$4,691,510.17</b>  | <b>100%</b> | <b>2</b> | <b>\$217,575.88</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31412LC40    |  | CITIMORTGAGE, INC.                   | 2         | \$273,669.87           | 4.08%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 23        | \$3,134,215.90         | 46.75%      | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$138,798.33           | 2.07%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK               | 11        | \$1,516,418.84         | 22.62%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                          | 12        | \$1,641,282.05         | 24.48%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$6,704,384.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LC57    | CITIMORTGAGE, INC.                           | 2          | \$326,607.61           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 12         | \$1,906,484.09         | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 1          | \$170,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$168,258.52           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 6          | \$959,064.00           | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$1,276,272.74         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,806,686.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LC65    | CITIMORTGAGE, INC.                           | 5          | \$1,211,359.42         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 39         | \$9,525,656.34         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 6          | \$1,528,908.40         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 35         | \$9,764,936.20         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33         | \$8,515,729.06         | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$30,546,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LC73    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$114,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$133,895.03           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$81,637.19            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$71,234.28            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$83,937.66            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  | 1          | \$104,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 4          | \$497,125.71           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$110,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2          | \$227,804.97           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$48,764.68            | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DHCU COMMUNITY CREDIT UNION                               |           |                       |             |          |               |    |          |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$418,192.75          | 10.41%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$95,925.11           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK  | 1         | \$69,650.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$109,632.37          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$41,968.03           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$74,194.89           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$94,927.71           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$159,481.55          | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$462,900.00          | 11.52%      | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$40,392.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 2         | \$91,728.38           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$63,949.09           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 2         | \$112,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 8         | \$709,907.60          | 17.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$4,017,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LC81    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$409,695.71          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1         | \$299,777.36          | 5.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$556,391.50          | 10.24%      | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 4         | \$970,632.20          | 17.87%      | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$273,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FREMONT BANK - DEDICATED CHANNEL                          |            |                        |             |          |               |    |          |  |
|              | HAYHURST MORTGAGE, INC.                                   | 1          | \$188,360.11           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 1          | \$314,276.49           | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$172,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$335,013.38           | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$360,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$224,824.47           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5          | \$1,326,906.38         | 24.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,430,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LC99    | PHH MORTGAGE CORPORATION                                  | 45         | \$4,684,646.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,684,646.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LCA6    | ARVEST MORTGAGE COMPANY                                   | 5          | \$469,150.00           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1          | \$85,918.40            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$278,147.69           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                                  | 119        | \$11,647,163.53        | 87.61%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$94,408.14            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$206,694.77           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5          | \$513,444.23           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>136</b> | <b>\$13,294,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LCB4    | ARVEST MORTGAGE COMPANY                                   | 35         | \$7,020,746.56         | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 4          | \$1,036,438.82         | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 1          | \$219,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB  | 9          | \$1,914,806.14         | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 11         | \$2,026,822.00         | 0.99%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                | 802        | \$179,285,838.01        | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                  | 4          | \$1,063,317.20          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 11         | \$2,060,536.68          | 1%          | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 11         | \$2,305,284.76          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 40         | \$8,539,017.44          | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>928</b> | <b>\$205,472,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412LCC2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$137,933.58            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$78,200.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$84,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$490,752.29            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$129,356.38            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$83,124.78             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$227,084.34            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$72,300.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$76,660.76             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$150,312.73            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$220,848.47            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 62         | \$4,049,749.12          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 6          | \$414,979.65            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$124,333.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1          | \$81,324.61             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$79,925.90             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                   | 1          | \$80,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 3          | \$245,167.16            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$59,943.07             | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BLACKHAWK STATE BANK                      |    |                |       |   |        |    |   |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$77,431.62    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO                     | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$661,242.08   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                                | 1  | \$79,100.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$217,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                   | 37 | \$2,500,055.97 | 6.71% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$195,717.26   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$144,864.10   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$285,588.12   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$320,797.43   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$80,596.35    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                     | 2  | \$148,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1  | \$65,941.76    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COTTAGE SAVINGS BANK                      | 1  | \$63,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                    | 1  | \$60,342.69    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 3  | \$162,444.89   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK                                 | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$314,447.48   | 0.84% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPONT STATE BANK  | 1  | \$64,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$68,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$77,628.03    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$67,905.59    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$55,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 21 | \$1,439,677.81 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$116,319.65   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$121,390.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$79,929.42    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,723.33    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$60,342.69    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 5  | \$297,622.91   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$104,904.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$123,293.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$699,883.97   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 4  | \$269,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$58,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$65,941.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$113,453.70   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF DEERWOOD            |   |              |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA               | 8 | \$562,651.79 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$79,925.90  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                | 1 | \$59,947.06  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                           | 8 | \$551,837.98 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$52,949.70  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                       | 1 | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                         | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                               | 7 | \$519,200.16 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1 | \$78,926.83  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$74,431.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                       | 1 | \$83,544.54  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION            | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                   | 1 | \$84,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GULF WINDS FEDERAL CREDIT UNION            | 1 | \$65,440.79  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                 | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$75,927.88  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                            | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD BANK                             | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$56,947.20  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK                            | 1 | \$51,252.53  | 0.14% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IOWA STATE BANK AND TRUST COMPANY     | 1 | \$80,924.98  | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5 | \$350,138.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$79,929.42  | 0.21% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 2 | \$124,827.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                   | 2 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$140,569.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST            | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$202,515.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1 | \$55,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$128,589.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$74,928.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 2 | \$136,610.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 9 | \$580,026.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$68,679.24  | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 1 | \$49,953.70  | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 3 | \$215,783.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC              | 1 | \$83,625.36  | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$378,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | - DEDICATED CHANNEL                            |   |              |       |   |        |    |   |
|  | NAVY FEDERAL CREDIT UNION                      | 1 | \$82,728.35  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                              | 1 | \$64,938.32  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2 | \$119,053.20 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1 | \$63,939.27  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$126,883.69 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$78,127.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 3 | \$207,303.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$222,655.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 4 | \$281,915.60 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$69,535.54  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1 | \$84,574.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$124,834.26 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$132,932.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$151,795.27 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$71,931.68  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 1 | \$77,954.95  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3 | \$188,891.86 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                   | 2  | \$152,859.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 2  | \$120,366.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                       | 1  | \$49,952.56    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                         | 1  | \$83,924.06    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 21 | \$1,291,783.46 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$64,942.64    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$58,360.04    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$219,671.74   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$207,068.36   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 1  | \$76,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$133,452.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$59,836.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3  | \$181,781.89   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$62,443.50    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$54,949.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 6  | \$412,957.57   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$145,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$116,905.72   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$74,928.83    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$79,428.13    | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ULSTER SAVINGS BANK               |            |                        |             |          |               |    |          |  |
|              | UNITED BANK AND TRUST COMPANY     | 1          | \$44,059.15            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION              | 1          | \$55,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK             | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION     | 1          | \$72,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION    | 1          | \$73,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY     | 2          | \$131,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.      | 3          | \$140,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION               | 1          | \$62,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION           | 2          | \$109,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY          | 1          | \$59,943.07            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 3          | \$181,603.99           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 100        | \$6,649,159.43         | 17.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>557</b> | <b>\$37,239,316.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                   |            |                        |             |          |               |    |          |  |
| 31412LCDO    | ADIRONDACK TRUST COMPANY THE      | 2          | \$465,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AKRON                     | 1          | \$199,814.76           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION     | 1          | \$134,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK       | 1          | \$158,856.26           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION       | 2          | \$380,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC           | 9          | \$1,698,880.65         | 19.86%      | 0        | \$0.00        | NA | 0        |  |
|              | EMPIRE FEDERAL CREDIT UNION       | 1          | \$122,186.73           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1          | \$92,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON SAVINGS BANK               | 2          | \$292,526.43           | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING,      | 1          | \$209,805.50           | 2.45%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INC.  |           |                       |             |          |               |    |          |  |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1         | \$254,763.82          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 6         | \$951,587.38          | 11.13%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND<br>MORTGAGE CORP.  | 3         | \$649,591.80          | 7.6%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$208,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1         | \$250,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1         | \$224,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.   | 5         | \$865,243.85          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | ULSTER SAVINGS<br>BANK  | 2         | \$448,725.00          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$947,694.50          | 11.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b> | <b>\$8,552,676.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LCE8    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 2         | \$193,416.65          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 1         | \$94,914.12           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$104,821.12          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS  | 3         | \$311,304.53          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 2         | \$199,147.33          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK   | 3         | \$276,856.60          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1         | \$95,821.69           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK   | 1         | \$90,164.37           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK<br>CENTER FIRST   | 1         | \$104,900.36          | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE   | 1         | \$86,327.28           | 0.23%       | 0        | \$0.00        | NA | 0        |  |

|  | CORPORATION  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1  | \$100,400.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB   | 1  | \$107,103.09   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$106,650.00   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                                    | 48 | \$4,710,137.52 | 12.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                                      | 6  | \$610,665.05   | 1.63%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL  | 3  | \$288,415.22   | 0.77%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY   | 3  | \$311,615.68   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$106,498.86   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                                    | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 4  | \$429,392.17   | 1.15%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                                   | 1  | \$95,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                          | 1  | \$97,850.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK  | 1  | \$105,899.42   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                               | 6  | \$599,158.22   | 1.6%   | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK   | 1  | \$84,925.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                                | 17 | \$1,671,698.35 | 4.46%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 3  | \$281,201.36   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK  | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK                           | 2  | \$196,412.01   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 2  | \$199,017.70   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                                    | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION                    | 4  | \$377,647.02   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME | 1  | \$107,897.53   | 0.29%  | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | SAVINGS OF AMERICA                      |    |                |       |   |        |    |   |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$87,017.36    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$105,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                 | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK                   | 1  | \$89,914.60    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                       | 1  | \$99,907.38    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$288,422.71   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$191,621.39   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | DUPONT STATE BANK                       | 1  | \$109,973.73   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$89,920.59    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$85,920.35    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                    | 1  | \$94,809.95    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 22 | \$2,185,606.28 | 5.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$103,404.13   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$99,907.38    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                    | 6  | \$594,470.23   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                   | 3  | \$284,108.91   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION        | 15 | \$1,480,871.17 | 3.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$94,909.86    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARM             | 1  | \$95,908.91    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 2  | \$201,812.91   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON           | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA            | 6  | \$560,630.11   | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU             | 1  | \$84,925.01    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                        | 1  | \$103,104.41   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL       | 3 | \$294,319.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 5 | \$470,865.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2 | \$202,402.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1 | \$99,909.60  | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2 | \$178,722.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1 | \$108,197.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1 | \$107,900.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2 | \$202,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$90,316.27  | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1 | \$103,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$84,921.27  | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$179,961.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,150.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$99,809.68  | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST            | 1 | \$101,558.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$95,908.91  | 0.26% | 0 | \$0.00 | NA | 0 |
|                                       | 4 | \$398,916.94 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$89,918.64  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION                      | 1 | \$99,352.86  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT<br>UNION   | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$104,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$107,000.81 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$97,407.48  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 4 | \$385,580.86 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$87,916.50  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$91,413.18  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$84,919.35  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$97,707.74  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$206,868.94 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL<br>CREDIT UNION  | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$602,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$189,332.79 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$106,301.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,555.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$103,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 3 | \$305,813.07 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$189,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$202,902.27 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$90,421.89  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$87,217.17  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$84,919.35  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$102,904.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                         | 3 | \$296,075.76 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1 | \$99,727.32  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 2 | \$184,229.20 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$98,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1 | \$97,907.01  | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$105,399.08 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ST. ANNES CREDIT UNION                  |            |                        |             |          |               |    |          |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6          | \$592,421.95           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$284,920.19           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION               | 2          | \$199,769.24           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$109,795.73           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 2          | \$179,381.78           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$99,905.11            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$98,708.50            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIONBANK                               | 1          | \$109,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$87,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                    | 1          | \$90,618.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK, N.A.                       | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$189,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$91,315.34            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$104,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$88,122.18            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$103,406.43           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$89,916.65            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$194,450.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 56         | \$5,340,542.47         | 13.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>385</b> | <b>\$37,580,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LCF5    |   | 6          | \$699,560.20           | 2.85%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ALPINE BANK OF ILLINOIS                   |    |                |       |   |        |    |   |  |
|  | AMARILLO NATIONAL BANK                    | 1  | \$109,895.63   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                            | 1  | \$120,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 3  | \$340,570.57   | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$117,453.23   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 1  | \$122,919.92   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 17 | \$1,979,622.23 | 8.05% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$119,886.13   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 1  | \$115,992.47   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 3  | \$343,444.32   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                            | 1  | \$119,886.14   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 1  | \$118,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 1  | \$119,888.85   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK                      | 1  | \$110,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$117,191.36   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$120,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$121,078.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$473,838.54   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$112,895.34   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                   | 11 | \$1,285,484.52 | 5.23% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$462,190.98   | 1.88% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$121,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$123,882.34   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE                  | 7  | \$832,118.97   | 3.39% | 0 | \$0.00 | NA | 0 |  |

| MORTGAGE                                   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CITIZENSFIRST CREDIT UNION                 | 1  | \$115,892.56   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$116,896.78   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$117,895.89   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                          | 1  | \$120,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION                | 1  | \$117,688.23   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 2  | \$238,993.08   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL            | 11 | \$1,276,373.66 | 5.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                | 2  | \$231,487.97   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK                       | 2  | \$230,083.74   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$587,302.60   | 2.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                 | 1  | \$110,894.67   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$118,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA               | 2  | \$224,196.67   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$123,083.11   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 1  | \$109,895.63   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL           | 1  | \$120,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$242,175.48   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION               | 2  | \$239,387.91   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES           | 2  | \$240,885.15   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                   | 1  | \$109,998.03   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                 | 1  | \$117,393.78   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$120,894.28   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$116,142.33   | 0.47% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$352,567.87 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$123,183.01 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$118,892.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$119,894.12 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$238,885.15 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$124,714.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$348,077.07 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$118,193.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$704,900.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$114,986.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$112,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$355,490.71 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$115,895.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$123,485.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$122,386.53 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$113,896.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$119,891.52 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$235,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$116,896.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$234,682.42 | 0.95% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  |            |                        |             |          |               |    |          |  |
|              | ST. ANNES CREDIT<br>UNION                     | 1          | \$121,884.25           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 1          | \$120,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK AND<br>TRUST                       | 1          | \$109,895.63           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 1          | \$119,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3          | \$344,890.59           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$113,899.42           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1          | \$122,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                       | 1          | \$117,937.98           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                       | 1          | \$121,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$112,038.62           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$118,290.34           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$230,778.79           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 4          | \$459,934.80           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 39         | \$4,554,008.77         | 18.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>210</b> | <b>\$24,580,635.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LCG3    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$141,742.50           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                                | 1          | \$145,884.10           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                       | 3          | \$422,099.11           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                              | 1          | \$129,882.42           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                    | 3          | \$436,724.35           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$142,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                     | 1          | \$129,776.74           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 4          | \$547,304.21           | 1.13%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$139,873.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$275,429.21   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 26 | \$3,530,651.91 | 7.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$148,658.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$134,877.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$131,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 2  | \$282,368.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$699,506.39   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$545,684.67   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                            | 1  | \$149,882.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 2  | \$266,081.20   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$278,838.14   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$258,454.54   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$139,870.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$293,462.92   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$134,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$540,745.87   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 17 | \$2,392,072.88 | 4.93% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$128,140.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$538,107.19   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$274,080.34   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,464,953.23 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$129,879.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$142,564.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$131,021.35   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | CLINTON NATIONAL BANK                           |    |                |       |   |              |    |   |  |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$134,871.90   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$139,373.88   | 0.29% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$125,087.90   | 0.26% | 1 | \$123,346.56 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$128,136.85   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                          | 1  | \$132,750.00   | 0.27% | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$144,868.92   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$142,650.00   | 0.29% | 0 | \$0.00       | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                          | 1  | \$130,540.62   | 0.27% | 0 | \$0.00       | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$125,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$128,131.22   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$125,880.44   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$268,756.81   | 0.55% | 0 | \$0.00       | NA | 0 |  |
|  | EAST WEST BANK                                  | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$148,858.62   | 0.31% | 0 | \$0.00       | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$135,246.55   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 17 | \$2,298,237.65 | 4.74% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$138,274.89   | 0.29% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST CENTURY BANK                              | 1  | \$138,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$146,360.99   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$139,071.07   | 0.29% | 0 | \$0.00       | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                         | 1  | \$126,804.48   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  |   | 1  | \$139,867.17   | 0.29% | 0 | \$0.00       | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |  |
|  | FIRST FINANCIAL BANK                  | 5 | \$683,276.45 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                 | 6 | \$805,478.47 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$404,127.67 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                   | 1 | \$131,880.67 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$131,874.75 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$128,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$144,862.42 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$129,758.55 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$130,379.13 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 5 | \$677,209.43 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$263,637.56 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                  | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 4 | \$577,423.92 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$139,873.43 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                          | 1 | \$131,575.04 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.            | 3 | \$400,769.47 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$389,756.88 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                       | 1 | \$129,380.06 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$279,412.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$145,761.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1 | \$137,875.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$146,427.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$137,872.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK  | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 2 | \$260,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5 | \$696,215.56   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                | 1 | \$138,772.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 3 | \$405,880.44   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$953,350.17   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 4 | \$556,470.33   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$145,205.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$139,873.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,075,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2 | \$267,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$147,021.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$143,863.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$292,859.57   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$390,800.45   | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$149,661.25   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ONE WASHINGTON FINANCIAL                 |   |              |       |   |        |    |   |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$144,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$127,129.26 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                            | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                | 3 | \$410,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                             | 1 | \$139,746.18 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$124,881.39 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                     | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK               | 1 | \$144,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$271,744.82 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$129,885.31 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$135,874.04 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM SAVINGS BANK                      | 1 | \$136,379.57 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                    | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$136,710.16 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,427.86 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                      | 5 | \$652,791.44 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                 | 1 | \$146,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                     | 1 | \$134,874.96 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$144,868.92 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT UNION                   | 2 | \$281,463.46 | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$134,500.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$132,300.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$382,984.22 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$387,531.94 | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | SUTTON STATE BANK  | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION  | 1 | \$136,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK   | 2 | \$284,872.95 | 0.59% | 0 | \$0.00       | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 1 | \$144,762.52 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$148,000.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1 | \$149,173.78 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK   | 2 | \$262,361.80 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$132,773.90 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$137,600.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK, N.A.  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$138,958.71 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$288,861.94 | 0.6%  | 1 | \$140,107.58 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION   | 1 | \$142,364.79 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1 | \$136,990.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$126,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$130,400.00 | 0.27% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1          | \$143,300.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$147,163.57           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$134,057.68           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 45         | \$6,146,113.52         | 12.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>355</b> | <b>\$48,517,246.73</b> | <b>100%</b> | <b>2</b> | <b>\$263,454.14</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412LCH1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$167,600.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$172,843.60           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$155,919.50           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$309,570.53           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$645,926.73           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$500,157.60           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$149,714.60           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$164,361.33           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 18         | \$2,910,732.37         | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$479,551.92           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 2          | \$315,351.91           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$159,848.18           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$484,699.98           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$168,539.94           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$172,336.33           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$156,851.03           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT                    | 1          | \$157,860.60           | 0.3%        | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                           | 4  | \$652,654.63   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$157,354.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$481,963.72   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$3,071,594.80 | 5.91% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$171,844.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$772,122.52   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$158,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$626,400.95   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,316,854.50 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$169,339.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$169,850.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$311,714.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$174,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$163,548.47   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$641,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$155,256.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$150,212.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 19 | \$3,048,540.53 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$149,857.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$169,765.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$317,351.80   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                  | 1  | \$151,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                      |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK            | 3  | \$487,845.95   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 2  | \$314,844.39   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST      | 1  | \$156,574.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2  | \$329,241.54   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$155,858.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$171,836.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON    | 2  | \$316,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 2  | \$308,107.37   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 4  | \$643,733.54   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 1  | \$161,853.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 10 | \$1,629,671.29 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL | 5  | \$798,433.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 2  | \$316,299.60   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$167,848.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION       | 1  | \$166,345.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$477,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$150,490.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 6  | \$941,544.67   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$172,639.95   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                      | 1  | \$165,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$153,753.97   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |   |              |       |   |        |    |   |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$171,994.37 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK  | 1 | \$174,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$171,834.77 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$306,029.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$781,741.56 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$156,620.96 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 1 | \$151,575.41 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$154,899.88 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$156,854.58 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$617,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK  | 1 | \$170,249.66 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$172,935.75 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$511,037.31 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                               | 2 | \$309,709.26 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$169,842.55 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$305,710.25 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$150,257.29 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               | 2 | \$317,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$152,742.37 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$159,858.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$164,843.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$149,453.11 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1 | \$159,848.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$166,699.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$325,098.76 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$149,721.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$161,350.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$149,436.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$323,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                     | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$326,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$471,216.43 | 0.91% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$171,840.69           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$150,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU  | 2          | \$334,043.44           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1          | \$170,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$474,552.17           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$323,692.57           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$167,179.37           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$156,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION  | 1          | \$156,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.   | 1          | \$154,155.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$335,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$151,855.78           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$167,045.14           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$174,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$473,849.97           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$8,750,899.65         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$51,949,487.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LCJ7    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS         | 2          | \$1,315,557.85         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK  | 1          | \$372,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC  | 7          | \$2,667,763.07         | 25.59%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLUMBIA HOME LOANS, LLC                             | 1         | \$424,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$1,045,000.00         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | FULTON SAVINGS BANK                                  | 1         | \$404,624.89           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3         | \$1,135,924.87         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$729,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$348,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$299,715.34           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$398,830.26           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,286,597.47         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$10,427,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412LCK4    | AMARILLO NATIONAL BANK                               | 1         | \$180,567.17           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 2         | \$649,701.67           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$175,576.70           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$237,749.20           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 3         | \$674,961.24           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1         | \$378,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 3         | \$721,842.35           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$286,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 2         | \$431,599.90           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                                 | 3         | \$266,160.04           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$523,052.34           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT                           | 1         | \$39,638.00            | 0.47%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION (SAFCU)                                |           |                       |             |          |               |    |          |  |
|              | TEXAS BANK                                   | 2         | \$609,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3         | \$485,700.00          | 5.81%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11        | \$2,704,546.75        | 32.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$8,364,095.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412LCL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$1,196,264.49        | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4         | \$980,257.70          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$318,697.32          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1         | \$416,604.33          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$292,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 8         | \$1,986,615.97        | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$180,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$2,705,094.06        | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$215,800.91          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1         | \$407,622.11          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 4         | \$977,358.55          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$189,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 54        | \$12,334,016.37       | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$180,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1         | \$189,900.00          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                  | 5         | \$1,175,750.60        | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICAN FORK                        | 1         | \$210,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                               | 2         | \$810,738.12          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                          | 1         | \$360,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                               | 1         | \$184,824.46          | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$250,367.89          | 0.11%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | BANK OF THE CASCADES                            |    |                 |       |   |        |    |   |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$275,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                               | 1  | \$217,798.09    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$693,148.01    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL CREDIT<br>UNION                     | 1  | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BELMONT SAVINGS<br>BANK                         | 1  | \$359,674.55    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$850,422.51    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$1,000,522.67  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$324,691.63    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 3  | \$978,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 5  | \$1,066,601.46  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                                 | 3  | \$786,257.57    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 14 | \$3,567,072.86  | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE                           | 1  | \$74,862.97     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                      | 61 | \$15,381,101.88 | 6.65% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 4  | \$1,000,786.36  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                                   | 1  | \$177,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 3  | \$652,801.12    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 30 | \$8,164,543.59  | 3.53% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2  | \$489,731.41    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 8  | \$1,999,295.32  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 25 | \$6,477,966.81  | 2.8%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 2  | \$403,825.41    | 0.17% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$369,420.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$174,362.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$305,310.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 3  | \$759,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$371,206.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$410,120.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$285,229.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$474,722.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$318,918.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE BANK SSB                        | 2  | \$659,003.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 24 | \$5,576,116.63 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$301,089.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$468,576.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$251,766.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$241,675.95   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |              |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA   | 2  | \$389,600.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 2  | \$548,878.71    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                | 6  | \$1,422,182.84  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 4  | \$1,719,685.37  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK               | 11 | \$2,961,447.48  | 1.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 8  | \$2,240,945.30  | 0.97% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 3  | \$1,080,388.67  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 9  | \$1,950,817.62  | 0.84% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 1  | \$207,550.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 5  | \$1,374,719.46  | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 1  | \$417,000.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$185,989.66    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 8  | \$1,969,686.19  | 0.85% | 1 | \$259,689.53 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1  | \$256,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$426,175.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                    | 11 | \$2,738,448.74  | 1.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 2  | \$599,000.00    | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 3  | \$576,132.65    | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$192,325.98    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FOSTER BANK                         | 1  | \$260,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                        | 60 | \$17,704,393.29 | 7.65% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 16 | \$4,310,711.02  | 1.86% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                         | 2  | \$523,319.00    | 0.23% | 0 | \$0.00       | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$356,677.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 6  | \$1,784,652.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$250,098.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 2  | \$426,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 4  | \$1,103,047.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$507,733.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 12 | \$2,826,290.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$352,485.47   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 2  | \$473,211.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION          | 1  | \$299,728.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$1,454,631.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 1  | \$205,804.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3  | \$807,251.54   | 0.35% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$406,508.77   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                      | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$190,723.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$206,575.80   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$174,833.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 1 | \$180,328.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$1,048,873.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2 | \$475,555.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 6 | \$1,285,778.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 5 | \$1,054,464.77 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$227,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$399,620.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$1,628,782.30 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$732,604.33   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                     | 3 | \$689,582.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$383,814.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$479,544.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 8 | \$1,791,300.68 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$204,805.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 1 | \$239,543.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$224,791.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3 | \$758,525.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$431,109.91   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION                             | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$359,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION                                 | 6 | \$1,540,776.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                                  | 4 | \$862,140.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$199,779.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1 | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$216,799.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$292,635.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$499,418.44   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$279,634.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$595,352.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$279,999.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                                  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$175,455.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 4 | \$1,124,491.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 8 | \$1,883,908.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 1 | \$184,824.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$279,734.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 3 | \$753,416.23   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$260,602.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3  | \$863,184.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 2  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$179,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$447,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 4  | \$1,080,319.57 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$224,786.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 5  | \$1,500,089.70 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$263,755.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$456,787.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$327,696.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                            | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 2  | \$489,699.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 3  | \$614,227.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$427,396.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4  | \$1,473,603.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                  | 2  | \$716,623.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                            | 1  | \$214,796.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 5  | \$1,188,759.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1  | \$264,760.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 8  | \$1,720,043.44 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                   | 1  | \$209,819.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$2,353,044.48 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                                |    |                |       |   |        |    |   |
|  | ST. CLAIR COUNTY STATE BANK                           | 1  | \$177,281.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 10 | \$2,549,722.77 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 3  | \$971,473.39   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$897,704.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$308,457.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 5  | \$1,019,195.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$1,727,632.27 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$406,414.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$197,512.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 3  | \$617,974.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$584,911.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$1,485,413.15 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$199,810.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$790,019.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$391,807.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1  | \$265,493.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$431,293.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$199,823.55   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$645,310.23            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 5          | \$1,195,954.00          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                               | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$528,300.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$232,442.63            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$622,434.44            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$299,715.35            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$678,200.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$180,336.82            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$489,140.42            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$499,913.68            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$332,206.65            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$1,704,787.15          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$538,850.45            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$384,820.66            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$189,819.72            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$1,312,882.92          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$1,092,802.64          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1          | \$271,754.10            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$213,202.35            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 94         | \$22,922,145.10         | 9.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>921</b> | <b>\$232,713,587.00</b> | <b>100%</b> | <b>1</b> | <b>\$259,689.53</b> |    | <b>0</b> |
| 31412LCM0    |   | 8          | \$545,425.87            | 6.99%       | 0        | \$0.00              | NA | 0        |



|           |              |                                |            |                       |             |          |                    |    |          |  |
|-----------|--------------|--------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
|           |              | ARVEST MORTGAGE COMPANY        |            |                       |             |          |                    |    |          |  |
|           |              | CITIMORTGAGE, INC.             | 5          | \$295,662.26          | 3.79%       | 0        | \$0.00             | NA | 0        |  |
|           |              | FRANKLIN BANK, SSB             | 1          | \$78,930.30           | 1.01%       | 0        | \$0.00             | NA | 0        |  |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$1,486,491.81        | 19.05%      | 0        | \$0.00             | NA | 0        |  |
|           |              | PHH MORTGAGE CORPORATION       | 42         | \$2,880,384.19        | 36.92%      | 0        | \$0.00             | NA | 0        |  |
|           |              | STAR FINANCIAL GROUP, INC.     | 1          | \$42,709.44           | 0.55%       | 0        | \$0.00             | NA | 0        |  |
|           |              | WASHINGTON MUTUAL BANK         | 21         | \$1,409,072.90        | 18.06%      | 0        | \$0.00             | NA | 0        |  |
|           |              | Unavailable                    | 17         | \$1,062,445.08        | 13.63%      | 1        | \$57,422.50        | NA | 0        |  |
|           | <b>Total</b> |                                | <b>117</b> | <b>\$7,801,121.85</b> | <b>100%</b> | <b>1</b> | <b>\$57,422.50</b> |    | <b>0</b> |  |
|           |              |                                |            |                       |             |          |                    |    |          |  |
| 31412LCN8 |              | ARVEST MORTGAGE COMPANY        | 3          | \$291,455.16          | 2.97%       | 0        | \$0.00             | NA | 0        |  |
|           |              | CITIMORTGAGE, INC.             | 4          | \$405,157.55          | 4.13%       | 0        | \$0.00             | NA | 0        |  |
|           |              | CRESCENT MORTGAGE COMPANY      | 3          | \$299,907.01          | 3.06%       | 0        | \$0.00             | NA | 0        |  |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,802,774.13        | 18.38%      | 0        | \$0.00             | NA | 0        |  |
|           |              | PHH MORTGAGE CORPORATION       | 36         | \$3,484,628.25        | 35.53%      | 0        | \$0.00             | NA | 0        |  |
|           |              | STAR FINANCIAL GROUP, INC.     | 1          | \$109,595.90          | 1.12%       | 0        | \$0.00             | NA | 0        |  |
|           |              | WASHINGTON MUTUAL BANK         | 11         | \$1,072,511.59        | 10.93%      | 0        | \$0.00             | NA | 0        |  |
|           |              | Unavailable                    | 24         | \$2,342,374.58        | 23.88%      | 0        | \$0.00             | NA | 0        |  |
|           | <b>Total</b> |                                | <b>100</b> | <b>\$9,808,404.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|           |              |                                |            |                       |             |          |                    |    |          |  |
| 31412LCP3 |              | ARVEST MORTGAGE COMPANY        | 2          | \$231,888.98          | 3.08%       | 0        | \$0.00             | NA | 0        |  |
|           |              | CITIMORTGAGE, INC.             | 2          | \$240,692.52          | 3.2%        | 0        | \$0.00             | NA | 0        |  |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,542,137.40        | 20.49%      | 0        | \$0.00             | NA | 0        |  |
|           |              | PHH MORTGAGE CORPORATION       | 20         | \$2,361,010.53        | 31.37%      | 0        | \$0.00             | NA | 0        |  |
|           |              | STAR FINANCIAL GROUP, INC.     | 5          | \$573,258.07          | 7.62%       | 0        | \$0.00             | NA | 0        |  |
|           |              | WASHINGTON MUTUAL BANK         | 6          | \$709,112.03          | 9.42%       | 0        | \$0.00             | NA | 0        |  |
|           |              | Unavailable                    | 16         | \$1,868,140.93        | 24.82%      | 0        | \$0.00             | NA | 0        |  |
|           | <b>Total</b> |                                | <b>64</b>  | <b>\$7,526,240.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|           |              |                                |            |                       |             |          |                    |    |          |  |
| 31412LCQ1 |              | ARVEST MORTGAGE COMPANY        | 2          | \$294,350.00          | 2.1%        | 0        | \$0.00             | NA | 0        |  |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                           | 4          | \$582,410.29           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 2          | \$272,609.33           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 22         | \$3,062,682.18         | 21.87%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 24         | \$3,272,947.65         | 23.37%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$275,244.82           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 13         | \$1,793,069.90         | 12.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 33         | \$4,453,807.85         | 31.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$14,007,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412LCR9    | ARVEST MORTGAGE COMPANY                      | 2          | \$324,943.60           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 11         | \$3,354,224.65         | 4.22%       | 1        | \$387,013.82        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 4          | \$771,046.14           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 48         | \$10,637,193.51        | 13.38%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 101        | \$23,895,397.95        | 30.07%      | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                       | 7          | \$1,875,458.66         | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 6          | \$1,171,287.55         | 1.47%       | 1        | \$179,139.13        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 61         | \$14,847,715.52        | 18.68%      | 1        | \$140,302.14        | NA | 1        |
|              | Unavailable                                  | 100        | \$22,594,435.41        | 28.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$79,471,702.99</b> | <b>100%</b> | <b>3</b> | <b>\$706,455.09</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412LCS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$80,000.00            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$157,667.59           | 2%          | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$48,108.54            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$74,809.88            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$142,368.95           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 7          | \$464,274.16           | 5.88%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$66,120.02            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE                             | 2          | \$133,090.04           | 1.69%       | 0        | \$0.00              | NA | 0        |

| COMPANY                           |    |              |       |   |        |    |   |  |
|-----------------------------------|----|--------------|-------|---|--------|----|---|--|
| CENTREBANK                        | 1  | \$54,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC           | 13 | \$786,494.89 | 9.96% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A.    | 2  | \$89,962.19  | 1.14% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION       | 1  | \$48,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY    | 1  | \$49,959.01  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                | 2  | \$157,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO        | 1  | \$69,939.73  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$51,955.23  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK              | 1  | \$52,955.47  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$50,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA        | 1  | \$79,932.79  | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE   | 2  | \$124,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA      | 2  | \$151,400.20 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                  | 4  | \$240,048.09 | 3.04% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 1  | \$69,939.73  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK            | 1  | \$42,765.78  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY     | 1  | \$44,962.30  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK            | 1  | \$40,680.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.        | 2  | \$163,359.23 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES     | 1  | \$59,292.62  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK  | 1  | \$80,555.59  | 1.02% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.        | 3  | \$190,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION             | 1  | \$72,750.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING                 | 1  | \$44,461.68  | 0.56% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION   |   |              |       |   |        |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$277,300.00 | 3.51% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$52,456.96  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$74,935.43  | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$50,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$80,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$73,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$61,846.70  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST  | 1 | \$57,950.06  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS<br>BANK, SSB   | 1 | \$61,750.00  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 3 | \$189,404.89 | 2.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2 | \$146,330.69 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$77,936.06  | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK<br>FINANCIAL   | 1 | \$61,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.   | 1 | \$79,931.12  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK  | 1 | \$62,806.57  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$55,955.22  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | UNIONBANK   | 1 | \$65,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION   | 1 | \$73,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY MORTGAGE<br>COMPANY INC.                                       | 1 | \$57,951.27  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT<br>UNION  | 1 | \$79,540.00  | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 2 | \$134,154.18 | 1.7%  | 0 | \$0.00 | NA | 0 |  |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 35         | \$2,113,674.14        | 25.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$7,969,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LCT5    |  | AMARILLO NATIONAL BANK                                    | 1          | \$89,844.58           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 2          | \$189,836.42          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 6          | \$584,496.02          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                                   | 8          | \$755,576.60          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1          | \$84,926.82           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK                              | 1          | \$94,918.21           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                            | 1          | \$99,920.42           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 4          | \$403,634.59          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$93,525.15           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$89,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$103,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                     | 1          | \$109,160.45          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK   | 1          | \$92,374.22           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                             | 1          | \$91,925.70           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ILLINI BANK   | 1          | \$97,915.62           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK AND TRUST                                | 1          | \$97,523.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$87,926.08           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MONTICELLO BANKING COMPANY                                | 1          | \$92,420.35           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$86,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                                 | 1          | \$99,920.03           | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                | 1         | \$105,661.15          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 2         | \$187,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                 | 1         | \$95,239.25           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$88,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$91,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1         | \$104,911.78          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 1         | \$99,918.03           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2         | \$186,181.56          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2         | \$181,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$99,921.99           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24        | \$2,315,799.12        | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$6,999,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LCU2    | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$115,272.58          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$119,896.68          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$119,901.64          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 4         | \$465,232.63          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$124,550.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2         | \$230,705.98          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO              | 1         | \$122,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2         | \$242,299.86          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL         | 1         | \$113,901.85          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$115,105.57          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$120,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$109,907.59          | 2.68%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MACON SAVINGS BANK                 |           |                       |             |          |               |    |          |  |
|              | NATIONSTAR MORTGAGE, LLC           | 1         | \$111,911.58          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 1         | \$110,150.63          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | OPPORTUNITIES CREDIT UNION         | 1         | \$109,909.84          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION | 1         | \$120,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                      | 1         | \$115,050.86          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION               | 1         | \$121,900.00          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12        | \$1,408,759.20        | 34.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,096,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LCV0    | ALASKA USA FEDERAL CREDIT UNION    | 1         | \$134,189.23          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 1         | \$134,084.46          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 1         | \$130,387.63          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK                         | 1         | \$133,876.17          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC            | 8         | \$1,075,989.02        | 14.76%      | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY          | 2         | \$288,469.00          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA CREDIT UNION              | 1         | \$141,750.00          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 2         | \$275,511.85          | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK              | 1         | \$137,881.18          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION   | 1         | \$147,872.57          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF GRANT PARK  | 1         | \$124,894.99          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                   | 2         | \$276,292.66          | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO              | 1         | \$139,385.65          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY             | 1         | \$124,894.99          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND LOAN COMPANY      | 1         | \$124,899.05          | 1.71%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAKE MORTGAGE COMPANY INC.                                | 2         | \$255,784.92          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$134,886.59          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$269,855.95          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$127,892.46          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1         | \$128,688.67          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$131,894.44          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$148,313.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$2,702,324.04        | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,290,018.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LCW8    | ASSOCIATED BANK, NA                                       | 1         | \$153,467.75          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 9         | \$1,449,318.79        | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$336,713.32          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | CONCORD MORTGAGE CORPORATION                              | 1         | \$149,747.22          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1         | \$153,650.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$159,462.59          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$169,453.98          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$164,857.94          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$166,856.22          | 2.67%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1         | \$164,208.50          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY   | 2         | \$313,553.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE<br>CREDIT UNION   | 1         | \$159,303.41          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1         | \$151,813.34          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1         | \$152,418.65          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,086,665.60        | 33.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,251,490.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LCX6    | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$567,062.74          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC   | 3         | \$738,537.57          | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING<br>LTD.   | 1         | \$217,821.31          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.   | 2         | \$591,500.00          | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,874,992.71        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,989,914.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412LCY4    | ALTRA FEDERAL<br>CREDIT UNION  | 1         | \$408,564.83          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 1         | \$183,568.13          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                                       | 1         | \$233,291.50          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL   | 1         | \$391,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX  | 1         | \$360,707.09          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC   | 19        | \$5,147,454.37        | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL<br>CREDIT UNION   | 1         | \$235,796.81          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                | 10        | \$2,302,068.33        | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK  | 1         | \$204,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$208,892.65          | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                                  |   |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$199,831.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$294,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$420,089.06   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$233,698.62   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7 | \$1,617,783.53 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 2 | \$540,545.15   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$179,345.46   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$195,835.34   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$416,640.98   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$664,216.69   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$290,267.68   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$182,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$217,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$882,833.83   | 3.35% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$229,069.39   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$190,647.42   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$199,831.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 2 | \$568,127.41   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$449,621.94   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$401,477.83   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$427,141.94   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$264,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,374.83   | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |            |                        |             |          |               |    |          |  |
|              | TWIN COUNTY CREDIT UNION                              | 1          | \$206,826.10           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 28         | \$7,448,545.15         | 27.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>104</b> | <b>\$26,575,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LCZ1    | ARVEST MORTGAGE COMPANY                               | 3          | \$178,035.07           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 3          | \$180,068.87           | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                             | 1          | \$81,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                    | 1          | \$62,945.76            | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 12         | \$829,380.79           | 17.16%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 13         | \$880,881.45           | 18.23%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                | 22         | \$1,439,913.67         | 29.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18         | \$1,181,097.01         | 24.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,833,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDA5    | CITIMORTGAGE, INC.                                    | 2          | \$342,426.99           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 50         | \$10,514,959.98        | 96.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,857,386.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDB3    | AEA FEDERAL CREDIT UNION                              | 1          | \$61,550.00            | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                              | 1          | \$200,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                            | 1          | \$145,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                           | 1          | \$40,655.90            | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                              | 3          | \$409,714.07           | 18.73%      | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2          | \$252,265.20           | 11.54%      | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                   | 1          | \$285,938.47           | 13.07%      | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$138,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                              | 1         | \$120,297.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$253,412.07          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$280,086.29          | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,186,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDC1    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$69,569.95           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$48,701.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1         | \$129,201.34          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$461,054.87          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$68,270.10           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$152,873.72          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$242,749.46          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                          | 1         | \$137,754.26          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 4         | \$590,861.29          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$145,039.39          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1         | \$85,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$239,936.93          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                             | 6         | \$525,316.20          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1         | \$117,492.38          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$79,029.10           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 7         | \$867,325.67          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                              | 1         | \$105,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                                 | 3         | \$327,152.81          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$99,383.55           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK & TRUST                               |   |              |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$211,185.63 | 2.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 2 | \$160,014.66 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$112,007.94 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$92,800.00  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$56,055.84  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK  | 2 | \$285,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK   | 2 | \$116,817.87 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$69,567.04  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK  | 1 | \$53,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$75,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$61,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$83,483.94  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$195,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$178,901.63 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$44,725.36  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$190,919.82 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$92,031.06  | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 1 | \$172,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4 | \$363,269.64 | 4.02% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$63,612.11  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                                   | 1 | \$83,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$63,507.42  | 0.7%  | 0 | \$0.00 | NA | 0 |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$91,430.95           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$93,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$200,811.81          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,200,029.48        | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$9,031,384.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDD9    | CARROLLTON BANK   | 1         | \$41,747.17           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                               | 1         | \$49,701.06           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$333,010.72          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$114,317.11          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                                    | 1         | \$45,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$138,163.27          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$49,145.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$177,036.92          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$56,159.89           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$46,223.87           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$67,590.67           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK, N.A.  | 1         | \$101,932.68          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$62,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$83,497.78           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$173,399.86          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$183,886.35          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$61,030.39           | 2.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                 | 1         | \$42,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$578,547.00          | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,404,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDE7    | ARVEST MORTGAGE COMPANY                   | 1         | \$76,514.01           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 7         | \$1,367,732.97        | 84.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$169,949.46          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,614,196.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDF4    | ARVEST MORTGAGE COMPANY                   | 1         | \$124,232.06          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$128,223.46          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | HEMBAK MORTGAGE CORPORATION               | 1         | \$99,389.79           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 9         | \$1,141,617.12        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,493,462.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDG2    | ALPINE BANK OF ILLINOIS                   | 1         | \$45,836.71           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1         | \$76,524.48           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2         | \$241,317.53          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$198,193.94          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1         | \$54,208.11           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3         | \$371,991.69          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1         | \$239,120.69          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$180,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$201,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION               | 1         | \$228,981.85          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$57,144.25           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION              | 1         | \$161,424.93          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$140,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |    |   |  |
|--|---|---|----------------|--------|---|--------|----|---|--|
|  | COASTLINE FEDERAL CREDIT UNION            |   |                |        |   |        |    |   |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$181,848.48   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$105,800.00   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$371,169.32   | 2.91%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 1 | \$54,804.75    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 9 | \$2,008,665.17 | 15.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 2 | \$517,157.65   | 4.05%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$84,698.27    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                     | 5 | \$1,033,763.82 | 8.1%   | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION-                | 1 | \$122,653.71   | 0.96%  | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                              | 1 | \$106,819.46   | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                           | 2 | \$406,681.46   | 3.19%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                  | 3 | \$467,933.00   | 3.67%  | 0 | \$0.00 | NA | 0 |  |
|  | MACON SAVINGS BANK                        | 1 | \$49,822.51    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4 | \$475,837.13   | 3.73%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$164,408.06   | 1.29%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$300,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 |  |
|  | NASA FEDERAL CREDIT UNION                 | 3 | \$616,779.34   | 4.83%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                  | 1 | \$152,468.04   | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW ALLIANCE BANK                         | 1 | \$129,533.62   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1 | \$64,769.26    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                        | 2 | \$457,345.40   | 3.58%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$226,185.64   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$173,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |  |



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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                            | 1         | \$153,289.64           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$265,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$148,402.13           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$224,184.27           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,376,779.60         | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$12,765,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LDH0    | ARVEST MORTGAGE COMPANY                 | 8         | \$935,500.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2         | \$473,605.54           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 67        | \$13,132,494.82        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 2         | \$175,740.43           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$14,717,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412LDJ6    | ADVANTAGE BANK                          | 1         | \$74,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 4         | \$255,517.54           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$63,433.45            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3         | \$192,757.25           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$97,062.97            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$213,657.34           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1         | \$79,724.91            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1         | \$75,234.81            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 5         | \$319,786.32           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$128,550.73           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$79,721.98            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$78,924.75            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 2         | \$104,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1         | \$51,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$70,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$124,572.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2 | \$121,641.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$42,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3 | \$199,211.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$68,264.46  | 0.65% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 2 | \$147,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$129,543.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$112,817.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1 | \$68,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1 | \$49,824.37  | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$112,702.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$51,321.02  | 0.49% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 4 | \$293,671.87 | 2.78% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$79,727.83  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$171,163.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1 | \$42,853.71  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1 | \$44,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,503.60 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 6 | \$373,787.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2 | \$112,808.85 | 1.07% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$136,822.09 | 1.29% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION     |   |              |       |   |        |    |   |  |
| FIRST MINNESOTA BANK                 | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                  | 1 | \$71,655.39  | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST          | 1 | \$43,049.86  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$69,517.90  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$59,791.48  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$49,658.93  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$61,784.53  | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 1 | \$73,416.68  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL     | 2 | \$154,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| GECU                                 | 1 | \$74,739.35  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$59,789.25  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.           | 1 | \$55,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                       | 2 | \$136,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$73,142.19  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                          | 1 | \$50,224.98  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 1 | \$72,574.59  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$77,928.22  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 1 | \$74,744.84  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                       | 1 | \$82,725.71  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 3 | \$197,044.96 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$221,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK               | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| METABANK                             | 1 | \$58,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$49,827.48  | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$43,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$184,380.73 | 1.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$61,782.23  | 0.58% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$70,758.46  | 0.67% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$62,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$59,577.41  | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$84,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$120,214.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 5 | \$296,471.60 | 2.8%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 5 | \$353,773.77 | 3.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                     | 1 | \$54,563.73  | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                   | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$52,819.69  | 0.5%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK  | 1 | \$64,800.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$79,724.91  | 0.75% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                               | 2 | \$130,542.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| UNIONBANK   | 1 | \$72,751.64  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1          | \$79,442.57            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$97,663.02            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$55,809.48            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$346,034.69           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$1,076,022.98         | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$10,576,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LDK3    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$933,609.86           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$125,172.70           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$380,165.68           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$252,087.29           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$781,504.93           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$679,756.26           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$143,007.22           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$155,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$332,567.09           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$264,673.13           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$219,243.51           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$87,700.62            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$244,151.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$665,029.28           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN        | 1          | \$308,945.35           | 0.54%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                                |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK                                 | 1  | \$350,763.62   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                          | 8  | \$1,186,557.59 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                                | 8  | \$1,319,290.32 | 2.31% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 1  | \$450,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| BANK OF OAKFIELD                           | 1  | \$122,083.24   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                             | 3  | \$421,031.67   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$415,550.78   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                        | 5  | \$867,562.02   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION              | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK                       | 1  | \$251,432.45   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BOSTON FIREFIGHTERS CREDIT UNION           | 2  | \$493,783.63   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                | 1  | \$174,385.32   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$89,690.53    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 2  | \$244,655.84   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                    | 1  | \$134,525.82   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                   | 9  | \$1,187,020.87 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$338,525.62   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 10 | \$2,432,801.38 | 4.26% | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                   | 1  | \$235,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK               | 2  | \$639,500.33   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$101,113.45   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$251,314.66   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL CREDIT UNION             | 1  | \$119,582.96   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                           | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$139,518.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$185,346.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$143,831.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$116,597.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 25 | \$3,496,928.23 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$1,290,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$88,298.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$305,993.22   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 3  | \$557,429.48   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 4  | \$777,664.36   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6  | \$909,188.40   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 6  | \$863,679.39   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$89,683.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 5  | \$758,342.43   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                | 2  | \$410,917.58   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$109,241.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$164,438.66   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF HUDSON      |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF MILLSTADT   | 1  | \$155,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1  | \$241,194.53   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA       | 7  | \$1,809,355.20 | 3.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$205,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                   | 1  | \$143,001.28   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$159,438.01   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                  | 1  | \$174,391.81   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                       | 14 | \$2,794,354.60 | 4.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL   | 3  | \$357,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK              | 2  | \$263,196.50   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$174,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                               | 1  | \$188,255.46   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION-         | 1  | \$123,573.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$125,557.43   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.               | 1  | \$124,147.29   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION              | 1  | \$87,207.58    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.         | 1  | \$121,172.89   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$268,068.60   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                    | 1  | \$122,074.27   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                    | 1  | \$167,409.91   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$546,702.72   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$329,114.41   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK, FSB              | 1  | \$219,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK  | 1 | \$152,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$394,468.17   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$381,975.31   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$180,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$897,807.26   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$468,887.89   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$354,557.73   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$236,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$297,955.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$129,946.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$191,907.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,053,206.61 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$280,096.68   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$319,685.10   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1 | \$99,656.14    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$89,683.88    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$214,132.10   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$191,652.46   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$124,570.18   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                            | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$92,676.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$89,470.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                       | 1 | \$114,604.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$143,504.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                         | 2 | \$287,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1 | \$147,028.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 4 | \$735,465.74 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$478,346.10 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                                  | 2 | \$468,826.45 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2 | \$221,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$229,209.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$113,512.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 3 | \$419,674.36 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$132,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$116,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$189,346.67           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                         | 1          | \$134,535.79           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$189,655.41           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$174,398.25           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$521,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$323,964.96           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$174,391.77           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$266,865.74           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1          | \$199,304.93           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$303,336.42           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$92,377.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23         | \$3,841,972.28         | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$57,081,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDL1    | ARVEST MORTGAGE COMPANY                   | 17         | \$3,068,529.37         | 17%         | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$89,298.42            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1          | \$327,258.69           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 92         | \$12,584,710.23        | 69.71%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$1,418,772.63         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$649,360.66           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,137,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LDM9    |   | 1          | \$115,225.39           | 1.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | AMARILLO NATIONAL BANK                    |   |              |       |   |        |    |   |  |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$108,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1 | \$111,037.18 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 1 | \$57,805.61  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 2 | \$241,690.93 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$75,744.18  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 2 | \$215,272.96 | 2.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKWEST                                  | 3 | \$167,244.91 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$215,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$670,734.74 | 6.53% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$814,124.87 | 7.93% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$44,853.34  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$87,207.37  | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                      | 1 | \$189,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$50,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$49,835.27  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$48,585.92  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$91,690.34  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$347,825.30 | 3.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 1 | \$66,800.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 1 | \$51,824.97  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$125,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK                                     |   |              |       |   |        |    |   |  |
| FIRST NATIONAL BANK                                       | 1 | \$46,652.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                             | 1 | \$191,353.75 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 3 | \$357,711.95 | 3.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 1 | \$147,916.79 | 1.44% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 6 | \$643,005.17 | 6.26% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL                          | 2 | \$167,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT UNION                                    | 1 | \$136,045.45 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                                      | 1 | \$159,924.87 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$62,790.21  | 0.61% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$249,158.52 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST                                | 1 | \$106,041.87 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK                                   | 1 | \$72,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$89,086.47  | 0.87% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$119,600.40 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK   | 1 | \$68,770.23  | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$52,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$78,734.10  | 0.77% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$129,502.74 | 1.26% | 0 | \$0.00 | NA | 0 |  |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$86,419.04            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION       | 1         | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                 | 2         | \$196,348.32           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$78,650.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                          | 2         | \$81,265.26            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                | 1         | \$114,612.92           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.        | 1         | \$103,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY            | 1         | \$230,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,416,575.34         | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$10,267,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31412LDN7    | ARVEST MORTGAGE COMPANY             | 7         | \$393,963.44           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 6         | \$882,417.61           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                  | 1         | \$230,222.47           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 8         | \$904,082.65           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 14        | \$2,187,316.17         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$1,141,591.82         | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,739,594.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31412LDP2    | ADDISON AVENUE FEDERAL CREDIT UNION | 5         | \$870,476.10           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$182,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$80,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2         | \$165,630.34           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1         | \$41,310.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$708,881.32           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 3         | \$400,138.53           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$166,643.88           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1         | \$279,600.00           | 1.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 1 | \$204,543.02   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1 | \$245,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3 | \$356,052.18   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 4 | \$564,750.24   | 3.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$120,741.97   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 5 | \$1,269,922.21 | 7.81% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1 | \$203,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                     | 1 | \$163,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$568,742.40   | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$45,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                        | 1 | \$134,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR<br>SAVINGS                     | 1 | \$109,029.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$259,437.28   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$48,895.51    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$109,761.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 5 | \$1,070,506.98 | 6.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$101,782.49   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$66,854.99    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$105,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$144,690.79   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$464,507.35   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 3 | \$293,010.21   | 1.8%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK   | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                      | 2 | \$210,450.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 4 | \$579,554.35 | 3.56% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK  | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                | 1 | \$199,554.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$222,517.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$79,824.27  | 0.49% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$495,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 1 | \$284,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$212,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$74,837.68  | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$158,029.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$141,697.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$383,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,758.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$150,179.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$187,030.31 | 1.15% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK  | 1 | \$122,476.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$94,095.94  | 0.58% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2 | \$292,952.65 | 1.8%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                          | 1 | \$225,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HARVARD STATE BANK                       | 1          | \$139,710.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$47,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$249,466.89           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$80,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$109,765.43           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$54,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8          | \$980,357.19           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$16,263,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LDQ0    | ARVEST MORTGAGE COMPANY                      | 4          | \$482,742.93           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 3          | \$452,050.21           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 63         | \$10,952,104.31        | 89.25%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$269,991.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$113,756.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,270,645.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LDR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$315,336.10           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$98,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$133,718.48           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$664,015.82           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$142,555.01           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$396,074.06           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$331,777.05           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$177,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$130,974.24           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                   | 1  | \$91,812.40    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                 | 3  | \$635,972.62   | 3.78%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION    | 1  | \$83,546.54    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 1  | \$138,707.97   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 1  | \$116,757.83   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 7  | \$524,823.21   | 3.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$279,420.45   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$92,414.82    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$114,957.97   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2  | \$186,025.57   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA   | 1  | \$159,673.75   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                       | 1  | \$125,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                   | 1  | \$99,789.90    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$88,890.21    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$107,773.10   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 17 | \$2,183,668.54 | 12.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1  | \$64,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 2  | \$145,834.41   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION        | 1  | \$180,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3  | \$288,523.43   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$78,235.28    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM         | 1  | \$92,250.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$203,970.56   | 1.21%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$195,588.21 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.      | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$152,678.55 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$209,747.88 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$232,383.20 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$85,500.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$90,817.22  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2 | \$359,265.94 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$78,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$211,561.20 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$315,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$78,007.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$320,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$79,834.41  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$99,789.90  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$237,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$152,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$78,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 2 | \$135,094.80 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$207,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 2 | \$312,048.51 | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$320,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION   | 1 | \$122,432.02 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PATHFINDER BANK   | 1 | \$45,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$86,800.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK   | 1 | \$148,292.43 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$94,809.18  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 8 | \$654,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$135,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$155,681.91 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$103,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 3 | \$528,042.85 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK        | 2 | \$345,238.86 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION   | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$49,894.95  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$65,533.13  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE<br>COMPANY   | 1 | \$89,813.72  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT                                  | 1 | \$103,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$112,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$203,577.76           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$451,430.04           | 2.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>132</b> | <b>\$16,835,362.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDS6    | ARVEST MORTGAGE COMPANY                      | 2          | \$171,014.17           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 3          | \$276,435.18           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2          | \$354,985.72           | 9.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 9          | \$1,082,503.90         | 27.71%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 10         | \$1,759,383.70         | 45.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3          | \$262,218.75           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,906,541.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDT4    | PHH MORTGAGE CORPORATION                     | 27         | \$5,124,335.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,124,335.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$396,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 1          | \$417,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$417,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$400,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$408,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK ALASKA                   | 1          | \$625,500.00           | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK IN MANITOWOC             | 1          | \$417,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                 | 3          | \$1,251,000.00         | 11%         | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK - DEDICATED CHANNEL             | 1          | \$417,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                  | 2          | \$826,604.32           | 7.27%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE SERVICES, INC.                | 1          | \$533,850.00           | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$385,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MID MINNESOTA FEDERAL CREDIT UNION                        |            |                        |             |          |                     |    |          |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$399,000.00           | 3.51%       | 0        | \$0.00              | NA | 0        |  |
|              | SKY FINANCIAL GROUP                                       | 2          | \$826,500.00           | 7.27%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE BANK OF SOUTHERN UTAH                               | 2          | \$807,000.00           | 7.1%        | 0        | \$0.00              | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$393,500.00           | 3.46%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$400,000.00           | 3.52%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 5          | \$2,052,194.96         | 18.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>27</b>  | <b>\$11,372,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NBY0    | CHASE HOME FINANCE, LLC                                   | 94         | \$20,221,223.24        | 30.46%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 35         | \$6,595,656.16         | 9.94%       | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 93         | \$17,415,743.07        | 26.24%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                                    | 10         | \$1,954,750.00         | 2.94%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 106        | \$20,189,414.41        | 30.42%      | 1        | \$198,635.41        | NA | 0        |  |
| <b>Total</b> |   | <b>338</b> | <b>\$66,376,786.88</b> | <b>100%</b> | <b>1</b> | <b>\$198,635.41</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NBZ7    | HSBC MORTGAGE CORPORATION (USA)                           | 29         | \$5,163,420.35         | 51.64%      | 1        | \$254,706.08        | NA | 0        |  |
|              | Unavailable   | 33         | \$4,835,980.23         | 48.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,999,400.58</b>  | <b>100%</b> | <b>1</b> | <b>\$254,706.08</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NC29    | BANK OF AMERICA NA  | 9          | \$1,380,948.35         | 0.86%       | 1        | \$156,292.28        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 4          | \$676,733.17           | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                                  | 16         | \$1,281,787.17         | 0.8%        | 1        | \$57,867.88         | NA | 0        |  |
|              | CHASE HOME FINANCE  | 4          | \$614,049.64           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                                   | 1          | \$325,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 134        | \$23,890,202.88        | 14.93%      | 9        | \$1,945,494.99      | NA | 0        |  |
|              | EVERBANK  | 5          | \$457,223.45           | 0.29%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |            |                         |             |           |                        |    |          |
|--------------|--|------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | HOMESTREET BANK                                      | 2          | \$260,928.09            | 0.16%       | 0         | \$0.00                 | NA | 0        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 2          | \$334,510.92            | 0.21%       | 0         | \$0.00                 | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$2,437,605.23          | 1.52%       | 1         | \$291,001.87           | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$62,900.00             | 0.04%       | 0         | \$0.00                 | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$177,686.02            | 0.11%       | 0         | \$0.00                 | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$133,400.23            | 0.08%       | 0         | \$0.00                 | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$218,519.38            | 0.14%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable  | 652        | \$127,789,836.64        | 79.86%      | 31        | \$5,501,276.93         | NA | 1        |
| <b>Total</b> |  | <b>851</b> | <b>\$160,041,331.17</b> | <b>100%</b> | <b>43</b> | <b>\$7,951,933.95</b>  |    | <b>1</b> |
| 31371NC37    | Unavailable  | 5          | \$1,117,704.39          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,117,704.39</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371NC45    | CHEVY CHASE BANK FSB                                 | 1          | \$327,750.00            | 0.15%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 85         | \$17,193,605.00         | 8.12%       | 2         | \$301,164.20           | NA | 0        |
|              | EVERBANK   | 1          | \$135,000.00            | 0.06%       | 0         | \$0.00                 | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 5          | \$1,407,999.00          | 0.67%       | 0         | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$404,600.00            | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable  | 888        | \$192,175,540.06        | 90.81%      | 50        | \$11,473,834.01        | NA | 2        |
| <b>Total</b> |  | <b>981</b> | <b>\$211,644,494.06</b> | <b>100%</b> | <b>52</b> | <b>\$11,774,998.21</b> |    | <b>2</b> |
| 31371NC52    | BANK OF AMERICA NA                                   | 4          | \$660,264.00            | 0.93%       | 0         | \$0.00                 | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$646,370.23            | 0.91%       | 0         | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE                                   | 15         | \$2,081,865.75          | 2.92%       | 1         | \$62,353.43            | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5          | \$746,977.29            | 1.05%       | 0         | \$0.00                 | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$384,668.52            | 0.54%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$187,050.30            | 0.26%       | 0         | \$0.00                 | NA | 0        |
|              | EVERBANK   | 11         | \$1,675,828.71          | 2.35%       | 0         | \$0.00                 | NA | 0        |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 51         | \$7,260,067.56         | 10.19%      | 2        | \$393,974.95          | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$694,811.00           | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 3          | \$668,000.00           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 17         | \$2,345,319.38         | 3.29%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 2          | \$153,900.00           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 20         | \$2,414,095.46         | 3.39%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 5          | \$955,366.82           | 1.34%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31         | \$7,773,943.09         | 10.91%      | 2        | \$633,884.43          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$980,125.38           | 1.38%       | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 17         | \$2,441,460.00         | 3.43%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$568,019.00           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 2          | \$303,623.27           | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 7          | \$522,950.00           | 0.73%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$557,607.81           | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$109,800.00           | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$968,373.97           | 1.36%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$259,000.00           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 244        | \$35,875,423.54        | 50.36%      | 2        | \$439,481.07          | NA | 1        |
| <b>Total</b> |  | <b>471</b> | <b>\$71,234,911.08</b> | <b>100%</b> | <b>7</b> | <b>\$1,529,693.88</b> |    | <b>1</b> |
| 31371NC60    | BANK OF AMERICA NA                                   | 7          | \$1,810,889.63         | 12.31%      | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 14         | \$2,823,681.70         | 19.19%      | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,142,199.92         | 7.76%       | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                     | 2          | \$428,000.00           | 2.91%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$699,190.61           | 4.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 36         | \$7,806,579.92         | 53.08%      | 0        | \$0.00                | NA | 0        |



|              |   |            |                        |                        |             |                     |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>65</b>              | <b>\$14,710,541.78</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31371NC78    | BANK OF AMERICA NA                        | 7          | \$1,647,894.07         | 5.32%                  | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 22         | \$4,786,080.44         | 15.45%                 | 0           | \$0.00              | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$1,359,566.78         | 4.39%                  | 0           | \$0.00              | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$3,056,063.10         | 9.86%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$207,912.01           | 0.67%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 103        | \$19,924,454.96        | 64.31%                 | 1           | \$123,235.81        | NA            | 1        |          |
| <b>Total</b> |   | <b>152</b> | <b>\$30,981,971.36</b> | <b>100%</b>            | <b>1</b>    | <b>\$123,235.81</b> |               | <b>1</b> |          |
| 31371NC86    | BANK OF AMERICA NA                        | 3          | \$427,179.11           | 8.27%                  | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 35         | \$4,741,055.62         | 91.73%                 | 1           | \$236,624.94        | NA            | 0        |          |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,168,234.73</b>  | <b>100%</b>            | <b>1</b>    | <b>\$236,624.94</b> |               | <b>0</b> |          |
| 31371NC94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$1,233,790.00         | 5.22%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 4          | \$898,868.00           | 3.8%                   | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$2,151,925.00         | 9.1%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                               | 67         | \$19,360,707.47        | 81.88%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,645,290.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31371NCH6    | BANK OF AMERICA NA                        | 6          | \$1,268,911.25         | 0.33%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE                        | 3          | \$986,409.52           | 0.26%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$382,299.02           | 0.1%                   | 0           | \$0.00              | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                      | 2          | \$351,135.24           | 0.09%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 45         | \$14,105,097.25        | 3.71%                  | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$259,468.54           | 0.07%                  | 0           | \$0.00              | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,028,327.93         | 0.27%                  | 0           | \$0.00              | NA            | 0        |          |
|              | EVERBANK                                  | 1          | \$94,202.41            | 0.02%                  | 0           | \$0.00              | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 65         | \$13,731,577.83        | 3.61%                  | 0           | \$0.00              | NA            | 0        |          |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$120,870.64           | 0.03%                  | 0           | \$0.00              | NA            | 0        |          |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$779,152.54            | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 36           | \$9,017,510.50          | 2.37%       | 0        | \$0.00              | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 15           | \$3,362,571.82          | 0.88%       | 0        | \$0.00              | NA | 0        |           |
|              | RBC CENTURA BANK                                     | 3            | \$493,752.25            | 0.13%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$1,028,550.00          | 0.27%       | 0        | \$0.00              | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$94,350.00             | 0.02%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 1,121        | \$333,324,575.86        | 87.64%      | 3        | \$852,934.55        | NA | 1        | \$        |
| <b>Total</b> |  | <b>1,313</b> | <b>\$380,428,762.60</b> | <b>100%</b> | <b>3</b> | <b>\$852,934.55</b> |    | <b>1</b> | <b>\$</b> |
| 31371NCJ2    | ALABAMA HOUSING FINANCE AUTHORITY                    | 6            | \$596,248.68            | 0.04%       | 0        | \$0.00              | NA | 0        |           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5            | \$999,719.67            | 0.06%       | 0        | \$0.00              | NA | 0        |           |
|              | BANK OF AMERICA NA                                   | 5            | \$692,292.20            | 0.04%       | 0        | \$0.00              | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 10           | \$1,697,183.32          | 0.11%       | 1        | \$408,039.83        | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 454          | \$111,475,663.29        | 7.2%        | 2        | \$276,503.18        | NA | 0        |           |
|              | EVERBANK   | 15           | \$3,175,378.56          | 0.21%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,453        | \$299,479,198.73        | 19.35%      | 4        | \$784,878.46        | NA | 0        |           |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$476,400.00            | 0.03%       | 0        | \$0.00              | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                        | 20           | \$3,223,703.72          | 0.21%       | 0        | \$0.00              | NA | 0        |           |
|              | HOMESTREET BANK                                      | 70           | \$15,728,577.95         | 1.02%       | 0        | \$0.00              | NA | 0        |           |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$783,899.84            | 0.05%       | 0        | \$0.00              | NA | 0        |           |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 2            | \$377,477.82            | 0.02%       | 0        | \$0.00              | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49           | \$11,494,443.23         | 0.74%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17           | \$4,075,236.80          | 0.26%       | 1        | \$154,449.82        | NA | 0        |           |
|              | NCB, FSB   | 9            | \$2,098,476.72          | 0.14%       | 0        | \$0.00              | NA | 0        |           |
|              | PIONEER BANK   | 8            | \$992,787.93            | 0.06%       | 0        | \$0.00              | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 217          | \$48,153,271.86         | 3.11%       | 1        | \$336,604.55        | NA | 0        |           |

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|              |  |              |                           |             |           |                       |    |          |           |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | REGIONS BANK   | 4            | \$783,728.00              | 0.05%       | 0         | \$0.00                | NA | 0        |           |
|              | SELF-HELP VENTURES FUND                              | 5            | \$585,633.08              | 0.04%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 17           | \$3,449,366.44            | 0.22%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$6,419,590.48            | 0.41%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 4,112        | \$1,031,162,811.99        | 66.63%      | 17        | \$4,376,713.51        | NA | 4        | \$        |
| <b>Total</b> |  | <b>6,526</b> | <b>\$1,547,921,090.31</b> | <b>100%</b> | <b>26</b> | <b>\$6,337,189.35</b> |    | <b>4</b> | <b>\$</b> |
| 31371NCK9    | ALABAMA HOUSING FINANCE AUTHORITY                    | 5            | \$673,223.41              | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | BANKFINANCIAL FSB                                    | 4            | \$599,000.00              | 0.1%        | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 28           | \$3,188,996.37            | 0.56%       | 1         | \$112,843.42          | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 110          | \$26,544,252.61           | 4.63%       | 1         | \$363,736.40          | NA | 0        |           |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$533,547.16              | 0.09%       | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK   | 47           | \$7,709,294.62            | 1.35%       | 0         | \$0.00                | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 325          | \$59,688,490.75           | 10.42%      | 4         | \$691,408.73          | NA | 1        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$427,932.15              | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                        | 149          | \$22,620,595.43           | 3.95%       | 1         | \$139,425.98          | NA | 0        |           |
|              | HOMESTREET BANK                                      | 21           | \$4,204,822.34            | 0.73%       | 0         | \$0.00                | NA | 0        |           |
|              | INDEPENDENT BANK CORPORATION                         | 45           | \$5,002,164.82            | 0.87%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 8            | \$1,425,440.68            | 0.25%       | 0         | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68           | \$17,230,204.04           | 3.01%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21           | \$4,116,259.21            | 0.72%       | 0         | \$0.00                | NA | 0        |           |
|              | NCB, FSB   | 19           | \$2,858,995.08            | 0.5%        | 0         | \$0.00                | NA | 0        |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 16           | \$2,903,019.00            | 0.51%       | 0         | \$0.00                | NA | 0        |           |
|              | PIONEER BANK   | 12           | \$1,980,481.14            | 0.35%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 134          | \$30,100,659.94           | 5.25%       | 2         | \$533,361.78          | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,338,063.88            | 0.23%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3            | \$351,545.00              | 0.06%       | 0         | \$0.00                | NA | 0        |           |

|              |   |              |                         |             |           |                       |    |               |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 26           | \$4,346,191.38          | 0.76%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                               | 1,650        | \$375,145,993.62        | 65.47%      | 18        | \$4,622,133.83        | NA | 6 \$1.        |
| <b>Total</b> |   | <b>2,707</b> | <b>\$572,989,172.63</b> | <b>100%</b> | <b>27</b> | <b>\$6,462,910.14</b> |    | <b>7 \$1.</b> |
| 31371NCL7    | BANK OF AMERICA NA                        | 5            | \$716,786.00            | 0.66%       | 1         | \$241,570.59          | NA | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$318,257.66            | 0.29%       | 0         | \$0.00                | NA | 0             |
|              | CHASE HOME FINANCE                        | 1            | \$89,799.37             | 0.08%       | 0         | \$0.00                | NA | 0             |
|              | CHASE HOME FINANCE, LLC                   | 178          | \$35,714,302.24         | 32.66%      | 0         | \$0.00                | NA | 0             |
|              | CITIMORTGAGE, INC.                        | 27           | \$4,905,079.57          | 4.49%       | 0         | \$0.00                | NA | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 12           | \$1,932,174.69          | 1.77%       | 0         | \$0.00                | NA | 0             |
|              | GMAC MORTGAGE, LLC                        | 8            | \$1,624,800.00          | 1.49%       | 0         | \$0.00                | NA | 0             |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$179,598.74            | 0.16%       | 0         | \$0.00                | NA | 0             |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8            | \$1,303,459.84          | 1.19%       | 0         | \$0.00                | NA | 0             |
|              | OHIO SAVINGS BANK                         | 1            | \$154,297.08            | 0.14%       | 0         | \$0.00                | NA | 0             |
|              | SUNTRUST MORTGAGE INC.                    | 2            | \$368,152.94            | 0.34%       | 0         | \$0.00                | NA | 0             |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$50,000.00             | 0.05%       | 0         | \$0.00                | NA | 0             |
|              | Unavailable                               | 327          | \$62,007,246.33         | 56.68%      | 0         | \$0.00                | NA | 0             |
| <b>Total</b> |   | <b>572</b>   | <b>\$109,363,954.46</b> | <b>100%</b> | <b>1</b>  | <b>\$241,570.59</b>   |    | <b>0</b>      |
| 31371NCM5    | BANK OF AMERICA NA                        | 36           | \$6,448,414.59          | 1.44%       | 0         | \$0.00                | NA | 0             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4            | \$984,349.05            | 0.22%       | 0         | \$0.00                | NA | 0             |
|              | CHASE HOME FINANCE                        | 5            | \$541,909.72            | 0.12%       | 0         | \$0.00                | NA | 0             |
|              | CHASE HOME FINANCE, LLC                   | 448          | \$69,165,222.38         | 15.41%      | 0         | \$0.00                | NA | 0             |
|              | CITIMORTGAGE, INC.                        | 95           | \$14,182,731.61         | 3.16%       | 0         | \$0.00                | NA | 0             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 405          | \$64,861,624.02         | 14.46%      | 3         | \$424,135.10          | NA | 0             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$1,838,251.91          | 0.41%       | 0         | \$0.00                | NA | 0             |
|              | EVERBANK                                  | 9            | \$1,425,832.30          | 0.32%       | 0         | \$0.00                | NA | 0             |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 33           | \$6,963,801.32          | 1.55%       | 0         | \$0.00                | NA | 0             |

|              |   |              |                         |             |          |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1            | \$82,000.00             | 0.02%       | 0        | \$0.00                | NA | 0        |           |
|              | GMAC MORTGAGE,<br>LLC                           | 90           | \$14,701,326.87         | 3.28%       | 0        | \$0.00                | NA | 0        |           |
|              | HOMESTREET BANK                                 | 3            | \$284,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |           |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 17           | \$3,786,362.15          | 0.84%       | 0        | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 108          | \$17,054,699.55         | 3.8%        | 0        | \$0.00                | NA | 0        |           |
|              | OHIO SAVINGS BANK                               | 4            | \$846,572.06            | 0.19%       | 0        | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 3            | \$460,376.00            | 0.1%        | 0        | \$0.00                | NA | 0        |           |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 15           | \$3,282,287.55          | 0.73%       | 0        | \$0.00                | NA | 0        |           |
|              | SUNTRUST<br>MORTGAGE INC.                       | 40           | \$5,926,279.41          | 1.32%       | 0        | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 20           | \$3,146,016.89          | 0.7%        | 0        | \$0.00                | NA | 0        |           |
|              | TRUSTMARK<br>NATIONAL BANK                      | 5            | \$812,786.07            | 0.18%       | 0        | \$0.00                | NA | 0        |           |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 3            | \$379,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |           |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 28           | \$5,571,302.74          | 1.24%       | 0        | \$0.00                | NA | 0        |           |
|              | WASHINGTON<br>MUTUAL BANK                       | 2            | \$200,772.49            | 0.04%       | 0        | \$0.00                | NA | 0        |           |
|              | WELLS FARGO BANK,<br>N.A.                       | 134          | \$21,409,539.37         | 4.77%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                                     | 1,203        | \$204,348,612.14        | 45.56%      | 3        | \$1,045,278.88        | NA | 1        | \$        |
| <b>Total</b> |   | <b>2,718</b> | <b>\$448,704,070.19</b> | <b>100%</b> | <b>6</b> | <b>\$1,469,413.98</b> |    | <b>1</b> | <b>\$</b> |
| 31371NCN3    | BANK OF AMERICA NA                              | 42           | \$4,952,808.17          | 3.66%       | 0        | \$0.00                | NA | 0        |           |
|              | CCO MORTGAGE<br>CORPORATION                     | 7            | \$1,177,000.00          | 0.87%       | 0        | \$0.00                | NA | 0        |           |
|              | CHASE HOME<br>FINANCE                           | 2            | \$303,266.76            | 0.22%       | 0        | \$0.00                | NA | 0        |           |
|              | CHASE HOME<br>FINANCE, LLC                      | 78           | \$9,345,147.24          | 6.9%        | 0        | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                              | 26           | \$3,069,867.57          | 2.27%       | 1        | \$74,900.94           | NA | 0        |           |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 165          | \$21,145,828.19         | 15.62%      | 1        | \$129,146.28          | NA | 0        |           |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3            | \$158,210.02            | 0.12%       | 0        | \$0.00                | NA | 0        |           |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | EVERBANK   | 12           | \$1,638,856.36          | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 28           | \$3,723,948.15          | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2            | \$290,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 38           | \$5,024,273.83          | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$263,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 46           | \$5,585,866.38          | 4.13%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4            | \$470,141.69            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 6            | \$781,704.62            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 49           | \$5,438,375.46          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$915,609.79            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4            | \$366,173.94            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5            | \$470,561.11            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 518          | \$70,237,760.83         | 51.89%      | 2        | \$348,853.06        | NA | 0        |
| <b>Total</b> |  | <b>1,049</b> | <b>\$135,358,600.11</b> | <b>100%</b> | <b>4</b> | <b>\$552,900.28</b> |    | <b>0</b> |
| 31371NCP8    | CHASE HOME FINANCE                                   | 5            | \$387,021.23            | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$304,012.93            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$325,727.19            | 0.95%       | 1        | \$126,552.28        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$514,291.73            | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 28           | \$4,041,669.28          | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 4            | \$420,445.02            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 3            | \$796,895.97            | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$961,000.00            | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 19           | \$4,407,520.29          | 12.85%      | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$142,481.98            | 0.42%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NEW CENTURY MORTGAGE CORPORATION                     |            |                        |             |          |                     |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                               | 13         | \$1,838,114.00         | 5.36%       | 0        | \$0.00              | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$227,293.45           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$1,307,261.99         | 3.81%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$591,480.15           | 1.72%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$81,500.00            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 52         | \$10,513,628.88        | 30.65%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$125,683.34           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 40         | \$7,312,842.78         | 21.32%      | 1        | \$65,508.04         | NA | 0        |  |
| <b>Total</b> |  | <b>195</b> | <b>\$34,298,870.21</b> | <b>100%</b> | <b>2</b> | <b>\$192,060.32</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NCQ6    | CHASE HOME FINANCE                                   | 18         | \$1,927,697.96         | 3.61%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$346,555.26           | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 2          | \$111,604.63           | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$360,330.75           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10         | \$1,315,078.85         | 2.46%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 110        | \$16,110,851.98        | 30.14%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$935,444.03           | 1.75%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 9          | \$1,748,821.19         | 3.27%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 6          | \$961,101.66           | 1.8%        | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$759,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$625,164.36           | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$128,072.09           | 0.24%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |                    |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | NEW CENTURY MORTGAGE CORPORATION                     |            |                        |             |          |                    |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                               | 30         | \$4,629,332.03         | 8.66%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 24         | \$2,357,961.59         | 4.41%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$263,495.00           | 0.49%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 136        | \$20,875,584.83        | 39.05%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>371</b> | <b>\$53,456,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |  |            |                        |             |          |                    |    |          |  |
| 31371NCR4    | CHASE HOME FINANCE                                   | 8          | \$800,140.73           | 4.47%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$238,784.00           | 1.33%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 6          | \$408,966.38           | 2.28%       | 0        | \$0.00             | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$36,500.00            | 0.2%        | 0        | \$0.00             | NA | 0        |  |
|              | EVERBANK   | 4          | \$283,120.27           | 1.58%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 21         | \$3,177,245.52         | 17.73%      | 0        | \$0.00             | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 6          | \$634,502.92           | 3.54%       | 0        | \$0.00             | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 16         | \$1,079,940.75         | 6.03%       | 0        | \$0.00             | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$879,227.43           | 4.91%       | 0        | \$0.00             | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$180,000.00           | 1%          | 0        | \$0.00             | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4          | \$429,000.00           | 2.39%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$563,030.17           | 3.14%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$59,300.00            | 0.33%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$183,000.00           | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 108        | \$8,963,424.50         | 50.05%      | 1        | \$51,662.20        | NA | 0        |  |
| <b>Total</b> |  | <b>194</b> | <b>\$17,916,182.67</b> | <b>100%</b> | <b>1</b> | <b>\$51,662.20</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                    |    |          |  |
| 31371NCS2    | BANK OF AMERICA NA                                   | 5          | \$333,388.03           | 0.49%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 91         | \$11,715,307.32        | 17.1%       | 0        | \$0.00             | NA | 0        |  |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                   | 11         | \$964,769.84           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 59         | \$5,926,659.24         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$873,361.06           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 8          | \$1,082,395.02         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$925,790.84           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    | 4          | \$258,649.27           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 34         | \$3,804,745.66         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$751,560.38           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$180,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6          | \$861,548.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$50,766.75            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 323        | \$40,779,664.13        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>564</b> | <b>\$68,508,606.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31371NCT0    | BANK OF AMERICA NA                   | 10         | \$817,847.61           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 107        | \$9,349,670.37         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 33         | \$2,530,991.04         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 108        | \$10,080,969.46        | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,060,745.00         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$215,770.92           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 16         | \$1,868,839.34         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 30         | \$3,032,668.90         | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 74         | \$7,512,371.49         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$3,105,669.45         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 9          | \$950,350.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 7          | \$678,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |            |                        |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|------------|
|              |  | WACHOVIA MORTGAGE CORPORATION           |              |                         |             |            |                        |    |          |            |
|              |  | WASHINGTON MUTUAL BANK                  | 1            | \$58,711.51             | 0.08%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | Unavailable                             | 302          | \$32,710,149.75         | 44.21%      | 0          | \$0.00                 | NA | 0        |            |
| <b>Total</b> |  |   | <b>735</b>   | <b>\$73,973,254.84</b>  | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |            |
|              |  |   |              |                         |             |            |                        |    |          |            |
| 31371NCX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42           | \$9,086,484.25          | 0.94%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 639          | \$142,755,472.71        | 14.77%      | 38         | \$10,167,700.73        | NA | 0        |            |
|              |  | EVERBANK                                | 6            | \$965,750.00            | 0.1%        | 0          | \$0.00                 | NA | 0        |            |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 1            | \$415,000.00            | 0.04%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | OHIO SAVINGS BANK                       | 4            | \$1,117,094.65          | 0.12%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | OPTEUM FINANCIAL SERVICES, LLC          | 24           | \$4,469,144.00          | 0.46%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION                | 9            | \$2,039,769.57          | 0.21%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | Unavailable                             | 3,284        | \$805,918,215.63        | 83.36%      | 168        | \$45,168,606.14        | NA | 4        | \$1        |
| <b>Total</b> |  |   | <b>4,009</b> | <b>\$966,766,930.81</b> | <b>100%</b> | <b>206</b> | <b>\$55,336,306.87</b> |    | <b>4</b> | <b>\$1</b> |
|              |  |   |              |                         |             |            |                        |    |          |            |
| 31371NCY9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41           | \$10,096,924.13         | 1.38%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 532          | \$129,866,279.24        | 17.73%      | 21         | \$4,991,861.71         | NA | 0        |            |
|              |  | EVERBANK                                | 2            | \$318,000.00            | 0.04%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$1,193,999.53          | 0.16%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK          | 1            | \$242,500.00            | 0.03%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | OHIO SAVINGS BANK                       | 1            | \$112,000.00            | 0.02%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | OPTEUM FINANCIAL SERVICES, LLC          | 26           | \$5,932,055.00          | 0.81%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION                | 4            | \$1,212,100.00          | 0.17%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | Unavailable                             | 2,224        | \$583,286,627.62        | 79.66%      | 73         | \$18,830,761.07        | NA | 2        | \$         |
| <b>Total</b> |  |   | <b>2,835</b> | <b>\$732,260,485.52</b> | <b>100%</b> | <b>94</b>  | <b>\$23,822,622.78</b> |    | <b>2</b> | <b>\$</b>  |
|              |  |   |              |                         |             |            |                        |    |          |            |
| 31371NDA0    |  | CHEVY CHASE BANK FSB                    | 1            | \$388,455.00            | 0.46%       | 0          | \$0.00                 | NA | 0        |            |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 26           | \$5,491,558.83          | 6.46%       | 0          | \$0.00                 | NA | 0        |            |
|              |  |   | 4            | \$847,900.00            | 1%          | 0          | \$0.00                 | NA | 0        |            |

|              |                                     |            |                        |             |           |                       |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |           |                       |    |          |  |
|              | LEHMAN BROTHERS HOLDINGS, INC.      | 1          | \$272,000.00           | 0.32%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$288,000.00           | 0.34%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                         | 364        | \$77,777,346.16        | 91.42%      | 29        | \$7,354,888.52        | NA | 0        |  |
| <b>Total</b> |                                     | <b>398</b> | <b>\$85,065,259.99</b> | <b>100%</b> | <b>29</b> | <b>\$7,354,888.52</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |           |                       |    |          |  |
| 31371NDB8    | COUNTRYWIDE HOME LOANS, INC.        | 7          | \$1,397,382.00         | 25.94%      | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 6          | \$1,541,400.00         | 28.61%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                         | 12         | \$2,448,025.00         | 45.45%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$5,386,807.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |                                     |            |                        |             |           |                       |    |          |  |
| 31371NDC6    | COUNTRYWIDE HOME LOANS, INC.        | 17         | \$4,346,027.51         | 20.19%      | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 16         | \$3,633,200.00         | 16.88%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                         | 61         | \$13,548,985.90        | 62.93%      | 1         | \$353,561.21          | NA | 0        |  |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$21,528,213.41</b> | <b>100%</b> | <b>1</b>  | <b>\$353,561.21</b>   |    | <b>0</b> |  |
|              |                                     |            |                        |             |           |                       |    |          |  |
| 31371NDD4    | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$450,000.00           | 12.48%      | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 8          | \$1,543,669.99         | 42.8%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                         | 7          | \$1,613,048.14         | 44.72%      | 1         | \$284,000.00          | NA | 0        |  |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,606,718.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$284,000.00</b>   |    | <b>0</b> |  |
|              |                                     |            |                        |             |           |                       |    |          |  |
| 31371NDE2    | COUNTRYWIDE HOME LOANS, INC.        | 22         | \$2,887,570.38         | 48.84%      | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$67,417.92            | 1.14%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                         | 32         | \$2,957,189.25         | 50.02%      | 2         | \$159,418.94          | NA | 0        |  |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$5,912,177.55</b>  | <b>100%</b> | <b>2</b>  | <b>\$159,418.94</b>   |    | <b>0</b> |  |
|              |                                     |            |                        |             |           |                       |    |          |  |
| 31371NDF9    | CHEVY CHASE BANK FSB                | 1          | \$255,000.00           | 6.91%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$366,175.57           | 9.92%       | 0         | \$0.00                | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.              | 2          | \$504,470.00           | 13.66%      | 0         | \$0.00                | NA | 0        |  |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$229,148.45           | 6.21%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 2          | \$234,500.00           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7          | \$2,102,534.16         | 56.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,691,828.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NDG7    | BANK OF AMERICA NA                     | 6          | \$335,515.10           | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 6          | \$411,453.74           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 12         | \$865,591.45           | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 1          | \$96,250.00            | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 6          | \$331,527.71           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 100        | \$8,478,474.69         | 80.6%       | 2        | \$176,253.75        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$10,518,812.69</b> | <b>100%</b> | <b>2</b> | <b>\$176,253.75</b> |    | <b>0</b> |
| 31371NDH5    | Unavailable                            | 16         | \$4,544,267.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,544,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NDK8    | CHASE HOME FINANCE, LLC                | 1          | \$74,135.88            | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2          | \$69,932.38            | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 3          | \$456,357.24           | 12.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 32         | \$2,993,125.32         | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,593,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NDL6    | BANK OF AMERICA NA                     | 17         | \$1,202,813.71         | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 25         | \$1,944,569.19         | 8.72%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 2          | \$76,946.86            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 66         | \$4,760,557.85         | 21.35%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 14         | \$898,485.76           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 14         | \$1,368,503.84         | 6.14%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 6          | \$365,040.54           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 12         | \$1,014,987.60         | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$562,314.48           | 2.52%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |           |                       |    |          |  |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        |            |                        |             |           |                       |    |          |  |
|              | Unavailable                                | 134        | \$10,106,786.15        | 45.31%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>295</b> | <b>\$22,301,005.98</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31371NDM4    | BANK OF AMERICA NA                         | 5          | \$377,051.00           | 2.58%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                 | 3          | \$467,952.70           | 3.2%        | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 5          | \$634,062.60           | 4.34%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 5          | \$342,426.98           | 2.34%       | 1         | \$102,946.10          | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,306.86           | 1.22%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                      | 21         | \$1,964,729.22         | 13.45%      | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY          | 1          | \$42,420.86            | 0.29%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                  | 5          | \$439,982.59           | 3.01%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 103        | \$10,162,964.69        | 69.57%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>149</b> | <b>\$14,609,897.50</b> | <b>100%</b> | <b>1</b>  | <b>\$102,946.10</b>   |    | <b>0</b> |  |
| 31371NDN2    | CHASE HOME<br>FINANCE, LLC                 | 12         | \$1,976,810.73         | 4.89%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 54         | \$6,858,827.53         | 16.98%      | 3         | \$205,381.88          | NA | 0        |  |
|              | Unavailable                                | 254        | \$31,563,276.60        | 78.13%      | 12        | \$1,249,323.70        | NA | 0        |  |
| <b>Total</b> |  | <b>320</b> | <b>\$40,398,914.86</b> | <b>100%</b> | <b>15</b> | <b>\$1,454,705.58</b> |    | <b>0</b> |  |
| 31371NDZ5    | CHASE HOME<br>FINANCE, LLC                 | 11         | \$1,397,826.45         | 18.99%      | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 3          | \$327,417.35           | 4.45%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 3          | \$271,837.21           | 3.69%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 31         | \$5,363,754.41         | 72.87%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,360,835.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31371NEA9    | COUNTRYWIDE HOME<br>LOANS, INC.            | 5          | \$660,330.00           | 10.31%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 32         | \$5,744,544.00         | 89.69%      | 1         | \$139,460.00          | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,404,874.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$139,460.00</b>   |    | <b>0</b> |  |
| 31371NEB7    | COUNTRYWIDE HOME<br>LOANS, INC.            | 5          | \$490,884.50           | 11.61%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 46         | \$3,736,582.90         | 88.39%      | 0         | \$0.00                | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,227,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QT24    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$528,716.87          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 3         | \$276,792.48          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 4         | \$1,138,000.00        | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$2,928,748.31        | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,872,257.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QT32    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$103,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10        | \$1,438,018.13        | 43.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$1,801,282.21        | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,342,800.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QT40    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$286,134.74          | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$294,100.00          | 19.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$892,813.49          | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,473,048.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QT57    |  | CITIMORTGAGE, INC.                        | 1         | \$192,354.69          | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$797,431.81          | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$989,786.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QT65    |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$111,000.00          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$145,863.93          | 37.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$137,162.19          | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$394,026.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTM0    |  | CHASE HOME FINANCE                        | 1         | \$201,182.27          | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 2         | \$166,140.51          | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$129,879.60          | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$497,202.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTN8    |  | CHASE HOME FINANCE                        | 3         | \$357,041.27          | 74.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 1         | \$124,740.70          | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$481,781.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTP3    |  | CHASE HOME FINANCE                      | 7         | \$915,345.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$915,345.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTQ1    |  | CITIMORTGAGE, INC.                      | 3         | \$694,883.37          | 27.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 4         | \$531,834.94          | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$1,297,240.48        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,523,958.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTS7    |  | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$154,253.50          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 2         | \$139,687.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,781,225.57        | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,075,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$274,900.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 1         | \$143,120.50          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 4         | \$685,938.04          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,566,625.24        | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,670,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTU2    |  | Unavailable                             | 8         | \$988,433.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$988,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTV0    |  | WASHINGTON MUTUAL BANK                  | 1         | \$211,000.00          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,277,373.09        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,488,373.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QTW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$235,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 4         | \$419,842.40          | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$194,814.97          | 7.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 10        | \$1,908,681.19        | 69.2%       | 1        | \$279,841.84        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,758,338.56</b> | <b>100%</b> | <b>1</b> | <b>\$279,841.84</b> |    | <b>0</b> |
| 31371QTX6    |  | CITIMORTGAGE, INC.                        | 6         | \$1,048,898.47        | 13.48%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$232,000.00          | 2.98%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$626,606.36          | 8.05%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$140,800.00          | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$163,831.75          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 30        | \$5,567,651.31        | 71.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,779,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QTY4    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$660,501.89          | 32.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,341,999.14        | 67.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,002,501.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QTZ1    |  | CITIMORTGAGE, INC.                        | 2         | \$399,905.43          | 12.99%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$687,657.93          | 22.33%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$309,698.70          | 10.06%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$385,000.00          | 12.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,296,793.05        | 42.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,079,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L4G6    |  | PHH MORTGAGE CORPORATION                  | 12        | \$2,850,054.37        | 62.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,717,251.01        | 37.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,567,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L4H4    |  | PHH MORTGAGE CORPORATION                  | 10        | \$2,259,192.05        | 60.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,455,285.93        | 39.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,714,477.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L4J0    |  | PHH MORTGAGE CORPORATION                  | 5         | \$936,465.77          | 40.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,382,968.84        | 59.63%      | 0        | \$0.00              | NA | 0        |



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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,319,434.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4K7    |  | PHH MORTGAGE CORPORATION | 16         | \$2,873,657.14         | 77.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 4          | \$813,259.65           | 22.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,686,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4L5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,287,105.67         | 75.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 1          | \$408,610.31           | 24.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,695,715.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4N1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,220,596.13         | 55.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5          | \$986,793.84           | 44.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,207,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4P6    |  | PHH MORTGAGE CORPORATION | 87         | \$19,999,188.92        | 100%        | 3        | \$1,081,085.85        | NA | 1        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$19,999,188.92</b> | <b>100%</b> | <b>3</b> | <b>\$1,081,085.85</b> |    | <b>1</b> |
| 31400L4Q4    |  | PHH MORTGAGE CORPORATION | 52         | \$11,961,318.00        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$11,961,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L4R2    |  | PHH MORTGAGE CORPORATION | 98         | \$24,919,984.58        | 100%        | 1        | \$287,702.33          | NA | 1        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$24,919,984.58</b> | <b>100%</b> | <b>1</b> | <b>\$287,702.33</b>   |    | <b>1</b> |
| 31400L4Z4    |  | PHH MORTGAGE CORPORATION | 58         | \$11,598,437.21        | 100%        | 1        | \$226,675.41          | NA | 1        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$11,598,437.21</b> | <b>100%</b> | <b>1</b> | <b>\$226,675.41</b>   |    | <b>1</b> |
| 31400L5A8    |  | PHH MORTGAGE CORPORATION | 55         | \$12,717,080.29        | 100%        | 1        | \$299,849.52          | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$12,717,080.29</b> | <b>100%</b> | <b>1</b> | <b>\$299,849.52</b>   |    | <b>0</b> |
| 31400L5B6    |  | PHH MORTGAGE CORPORATION | 49         | \$13,623,667.81        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$13,623,667.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L5C4    |  | PHH MORTGAGE CORPORATION | 185        | \$46,321,422.41        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$46,321,422.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L5D2    |  | PHH MORTGAGE CORPORATION | 2          | \$468,000.00           | 44.67%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                  | 3          | \$579,700.00           | 55.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,047,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31400L5E0    |  | PHH MORTGAGE CORPORATION                     | 3          | \$612,837.50           | 52.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 2          | \$548,496.00           | 47.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,161,333.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405AH97    |  | CROWN MORTGAGE COMPANY                       | 5          | \$1,063,042.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,063,042.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405AJA2    |  | CROWN MORTGAGE COMPANY                       | 7          | \$1,036,639.24         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,036,639.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405LBW8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,047,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31405WXM2    |  | Unavailable                                  | 141        | \$29,835,037.19        | 100%        | 4        | \$1,069,356.92        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$29,835,037.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,069,356.92</b> |    | <b>0</b> |
| 31405WXN0    |  | Unavailable                                  | 92         | \$15,409,379.61        | 100%        | 2        | \$338,295.37          | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,409,379.61</b> | <b>100%</b> | <b>2</b> | <b>\$338,295.37</b>   |    | <b>0</b> |
| 31406L3V8    |  | SUNTRUST MORTGAGE INC.                       | 38         | \$8,098,149.36         | 78.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 9          | \$2,155,715.96         | 21.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,253,865.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406L3W6    |  | SUNTRUST MORTGAGE INC.                       | 8          | \$1,739,019.54         | 33.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 15         | \$3,504,025.59         | 66.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,243,045.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406L5M6    |  | SUNTRUST MORTGAGE INC.                       | 8          | \$1,469,718.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,469,718.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31406L5N4    |  | SUNTRUST MORTGAGE INC.                       | 3          | \$559,320.20           | 36.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 3          | \$965,078.81           | 63.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,524,399.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406L5P9    |  | SUNTRUST<br>MORTGAGE INC.                                     | 16         | \$4,459,787.63         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26         | \$7,784,195.11         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$12,243,982.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT21    |  | Unavailable   | 51         | \$9,035,163.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,035,163.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT39    |  | Unavailable   | 37         | \$7,022,521.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,022,521.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RT47    |  | Unavailable   | 55         | \$3,454,528.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,454,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RTZ8    |  | Unavailable   | 8          | \$1,435,354.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,435,354.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYM1    |  | Unavailable   | 41         | \$9,170,521.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,170,521.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYN9    |  | Unavailable   | 105        | \$26,718,755.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$26,718,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYP4    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 25         | \$6,145,844.28         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$12,584,799.05        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$18,730,643.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYU3    |  | Unavailable   | 29         | \$3,709,086.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,709,086.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYV1    |  | Unavailable   | 42         | \$5,623,363.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,623,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYW9    |  | Unavailable   | 20         | \$1,992,854.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,992,854.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYX7    |  | Unavailable   | 19         | \$1,873,857.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,873,857.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RYY5    |  | Unavailable   | 14         | \$3,424,005.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,424,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RZG3    |  |   | 4          | \$1,015,385.54         | 67.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                       |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |           |                        |             |          |                       |    |          |           |
|              |  | Unavailable  | 2         | \$483,507.45           | 32.26%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,498,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31406RZH1    |  | Unavailable  | 6         | \$1,491,298.56         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,491,298.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31406RZK4    |  | Unavailable  | 9         | \$2,358,509.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,358,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31407TXV7    |  | CHASE HOME FINANCE                                   | 14        | \$2,775,449.95         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,775,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31407TXW5    |  | CHASE HOME FINANCE                                   | 44        | \$6,534,191.60         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,534,191.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31407TXX3    |  | CHASE HOME FINANCE                                   | 9         | \$1,168,833.38         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,168,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31407XJG7    |  | CHASE HOME FINANCE                                   | 8         | \$1,455,770.60         | 100%        | 1        | \$186,031.81          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,455,770.60</b>  | <b>100%</b> | <b>1</b> | <b>\$186,031.81</b>   |    | <b>1</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31408HU94    |  | CHASE HOME FINANCE                                   | 18        | \$4,018,127.04         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,018,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31408HVA0    |  | CHASE HOME FINANCE                                   | 74        | \$17,957,075.47        | 100%        | 4        | \$1,037,957.21        | NA | 0        |           |
| <b>Total</b> |  |  | <b>74</b> | <b>\$17,957,075.47</b> | <b>100%</b> | <b>4</b> | <b>\$1,037,957.21</b> |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31408HVB8    |  | CHASE HOME FINANCE                                   | 9         | \$1,765,864.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,765,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31408HVC6    |  | CHASE HOME FINANCE                                   | 10        | \$2,289,680.26         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,289,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |  |           |                        |             |          |                       |    |          |           |
| 31409GS49    |  | Unavailable  | 12        | \$3,023,066.89         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,023,066.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409GS64    | CITIMORTGAGE, INC.                      | 1         | \$349,206.25           | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,331,580.38         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,680,786.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GS98    | Unavailable                             | 9         | \$2,701,357.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,701,357.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GSQ0    | CITIMORTGAGE, INC.                      | 11        | \$2,396,641.14         | 55.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,899,963.02         | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,296,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAE0    | GUILD MORTGAGE COMPANY                  | 4         | \$1,337,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,337,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAF7    | GUILD MORTGAGE COMPANY                  | 9         | \$1,946,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,946,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAG5    | GUILD MORTGAGE COMPANY                  | 6         | \$1,526,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,526,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LKR5    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$1,103,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLQ6    | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1         | \$10,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$10,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLT0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$3,048,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLU7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$3,108,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,108,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLV5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$4,426,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,426,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LLW3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,101,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,101,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLX1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LM77    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LM85    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LM93    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMC6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$526,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$526,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMD4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,154,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,154,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LME2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMG7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMK8    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, L.P.                                |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMN2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,824,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMP7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LMX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LN50    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LND3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,066,238.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,066,238.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNJ0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$13,720,536.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,720,536.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNQ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$7,586,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409LNT8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1          | \$2,200,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LNY7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1          | \$5,300,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LPB5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LPC3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$13,207,514.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$13,207,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409LPM1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$3,459,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZC5    |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 79         | \$11,533,474.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,533,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKA0    |  | SUNTRUST MORTGAGE INC.                 | 46         | \$11,876,098.00        | 45.55%      | 2        | \$528,109.08        | NA | 0        |
|              |  | Unavailable                            | 54         | \$14,198,366.46        | 54.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$26,074,464.46</b> | <b>100%</b> | <b>2</b> | <b>\$528,109.08</b> |    | <b>0</b> |
| 31409XD97    |  | SUNTRUST MORTGAGE INC.                 | 8          | \$1,789,912.27         | 93.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$118,300.00           | 6.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,908,212.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XEA3    |  | SUNTRUST MORTGAGE INC.                 | 10         | \$2,323,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,323,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XEB1    |  | SUNTRUST MORTGAGE INC.                 | 33         | \$6,350,340.57         | 93.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$473,900.00           | 6.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,824,240.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XEC9    | SUNTRUST MORTGAGE INC. | 31        | \$5,789,464.50         | 60.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18        | \$3,751,270.35         | 39.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$9,540,734.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XED7    | SUNTRUST MORTGAGE INC. | 10        | \$2,138,211.58         | 63.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$1,204,000.00         | 36.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,342,211.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XEE5    | SUNTRUST MORTGAGE INC. | 36        | \$9,727,985.01         | 95.6%       | 1        | \$134,999.04        | NA | 0        |
|              | Unavailable            | 2         | \$448,200.00           | 4.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$10,176,185.01</b> | <b>100%</b> | <b>1</b> | <b>\$134,999.04</b> |    | <b>0</b> |
| 31410B4U5    | Unavailable            | 10        | \$2,227,422.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,227,422.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDR0    | Unavailable            | 13        | \$2,314,663.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,314,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDS8    | Unavailable            | 10        | \$2,042,456.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,042,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDT6    | Unavailable            | 5         | \$1,055,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,055,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDU3    | Unavailable            | 8         | \$1,192,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDV1    | Unavailable            | 7         | \$1,253,153.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,253,153.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDW9    | Unavailable            | 6         | \$1,044,141.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,044,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410CDX7    | Unavailable            | 8         | \$1,288,327.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,288,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EUC0    | FREEDOM MORTGAGE CORP. | 4         | \$1,119,630.38         | 91.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1         | \$104,000.00           | 8.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,223,630.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNP6    |                        | 29        | \$3,305,293.48         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,305,293.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNQ4    |  | CHASE HOME FINANCE               | 12         | \$1,507,101.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,507,101.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410MS68    |  | Unavailable                      | 16         | \$1,756,937.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,756,937.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PG49    |  | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$891,653.98           | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$156,223.10           | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,047,877.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PG56    |  | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$688,384.00           | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$338,000.00           | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,026,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PJJ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 46         | \$10,995,948.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$10,995,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PJL8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,454,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,454,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TL94    |  | SUNTRUST MORTGAGE INC.           | 41         | \$2,193,904.30         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 83         | \$4,972,592.65         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$7,166,496.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMA0    |  | SUNTRUST MORTGAGE INC.           | 12         | \$1,684,091.59         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,235,930.82         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,920,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMB8    |  | SUNTRUST MORTGAGE INC.           | 24         | \$2,860,784.80         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$3,798,052.33         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$6,658,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410TMC6    | SUNTRUST MORTGAGE INC. | 35         | \$4,949,137.49         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$5,587,815.80         | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$10,536,953.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMD4    | SUNTRUST MORTGAGE INC. | 91         | \$5,467,564.91         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$4,820,200.73         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$10,287,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TME2    | SUNTRUST MORTGAGE INC. | 44         | \$4,300,745.10         | 49.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$4,444,077.22         | 50.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,744,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMF9    | SUNTRUST MORTGAGE INC. | 8          | \$886,175.07           | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$740,937.39           | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,627,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMG7    | SUNTRUST MORTGAGE INC. | 4          | \$505,130.68           | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,356,591.75         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,861,722.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMH5    | SUNTRUST MORTGAGE INC. | 58         | \$10,459,720.99        | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 150        | \$28,133,684.80        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>208</b> | <b>\$38,593,405.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMJ1    | SUNTRUST MORTGAGE INC. | 83         | \$20,876,058.98        | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 123        | \$27,746,759.32        | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$48,622,818.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TMK8    | SUNTRUST MORTGAGE INC. | 53         | \$8,925,172.24         | 45.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$10,891,516.46        | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$19,816,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TML6    | SUNTRUST MORTGAGE INC. | 27         | \$3,840,725.60         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$3,984,305.97         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,825,031.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410UEQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$241,233.14          | 14.74%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$122,741.84          | 7.5%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 24        | \$1,272,733.16        | 77.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,636,708.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UER9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$374,244.38          | 7.29%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$185,449.45          | 3.61%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 72        | \$4,573,681.96        | 89.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,133,375.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UG22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$337,889.37          | 29.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 6         | \$818,928.89          | 70.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,156,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UG30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$89,000.00           | 8.11%       | 1        | \$24,577.48        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$194,469.11          | 17.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 17        | \$813,739.51          | 74.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,097,208.62</b> | <b>100%</b> | <b>1</b> | <b>\$24,577.48</b> |    | <b>0</b> |
| 31410UGK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,466,296.36        | 14.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 63        | \$8,348,855.10        | 85.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,815,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UGL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$4,499,014.81        | 51.03%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$142,500.00          | 1.62%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 33        | \$4,175,041.56        | 47.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,816,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UGM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$120,500.00          | 7.48%       | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$242,761.02          | 15.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,248,749.59        | 77.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,612,010.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$290,062.86          | 10.62%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$142,435.68          | 5.21%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 36        | \$2,299,315.35        | 84.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,731,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,755,087.22        | 43.96%      | 1        | \$75,613.50        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$55,000.00           | 1.38%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 35        | \$2,182,776.90        | 54.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,992,864.12</b> | <b>100%</b> | <b>1</b> | <b>\$75,613.50</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,029,953.70        | 75.77%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$80,412.35           | 5.92%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 5         | \$248,935.34          | 18.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,359,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$902,102.72          | 29.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 22        | \$2,149,069.26        | 70.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,051,171.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,447,101.25        | 62.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 9         | \$867,953.94          | 37.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,315,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGT3    |  | Unavailable                             | 13        | \$1,266,893.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,266,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31410UGU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$935,170.26          | 31.99%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$445,633.48           | 15.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,542,571.05         | 52.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,923,374.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGV8    |  | PHH MORTGAGE CORPORATION                | 2          | \$418,089.93           | 29.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,009,056.80         | 70.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,427,146.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$197,564.88           | 8.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 11         | \$2,126,423.74         | 91.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,323,988.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,074,035.22         | 20.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 25         | \$4,202,635.27         | 79.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,276,670.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$84,524.72            | 2.68%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$850,901.53           | 27%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,215,512.87         | 70.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,150,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UGZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$729,000.00           | 18.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,162,189.33         | 81.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,891,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UH21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$13,536,411.49        | 46.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 68         | \$15,310,933.96        | 53.08%      | 1        | \$405,285.91        | NA | 1        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$28,847,345.45</b> | <b>100%</b> | <b>1</b> | <b>\$405,285.91</b> |    | <b>1</b> |
| 31410UH39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,415,383.25         | 61.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,485,177.42         | 38.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,900,560.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UH47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$849,634.24           | 56.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 6          | \$651,626.81           | 43.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,501,261.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UH54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$679,456.79           | 22.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 10         | \$2,332,369.72         | 77.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,011,826.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UH96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,544,568.79         | 30.57%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 23         | \$5,777,991.12         | 69.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,322,559.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHY1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,099,086.43         | 18.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 42         | \$9,246,617.51         | 81.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,345,703.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHZ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$14,514,032.55        | 24.79%      | 1        | \$163,584.89        | NA | 0        |
|              | Unavailable                                   | 178        | \$44,029,769.31        | 75.21%      | 1        | \$227,405.12        | NA | 1        |
| <b>Total</b> |   | <b>239</b> | <b>\$58,543,801.86</b> | <b>100%</b> | <b>2</b> | <b>\$390,990.01</b> |    | <b>1</b> |
| 31410UJA1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$3,549,476.99         | 53.04%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 13         | \$3,142,869.67         | 46.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,692,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,527,029.58         | 22.77%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 25         | \$6,814,494.45         | 61.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 7          | \$1,755,500.53         | 15.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,097,024.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410UJD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2            | \$601,642.00            | 47.15%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1            | \$109,098.49            | 8.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 2            | \$565,380.80            | 44.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,276,121.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2A7    | Unavailable                                   | 15           | \$1,997,225.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,997,225.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2B5    | CITIMORTGAGE, INC.                            | 1            | \$58,876.70             | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 19           | \$1,275,482.98          | 95.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>    | <b>\$1,334,359.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2D1    | Unavailable                                   | 30           | \$4,098,004.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>    | <b>\$4,098,004.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2E9    | Unavailable                                   | 8            | \$1,548,739.64          | 100%        | 1        | \$162,794.40        | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,548,739.64</b>   | <b>100%</b> | <b>1</b> | <b>\$162,794.40</b> |    | <b>0</b> |
| 31410V2F6    | CITIMORTGAGE, INC.                            | 5            | \$374,218.13            | 26.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 15           | \$1,064,435.09          | 73.99%      | 1        | \$73,042.55         | NA | 0        |
| <b>Total</b> |   | <b>20</b>    | <b>\$1,438,653.22</b>   | <b>100%</b> | <b>1</b> | <b>\$73,042.55</b>  |    | <b>0</b> |
| 31410V2G4    | CITIMORTGAGE, INC.                            | 4            | \$399,531.97            | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 20           | \$1,965,632.35          | 83.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>    | <b>\$2,365,164.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2H2    | CITIMORTGAGE, INC.                            | 3            | \$364,287.01            | 15.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 17           | \$2,009,707.39          | 84.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>    | <b>\$2,373,994.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2J8    | CITIMORTGAGE, INC.                            | 6            | \$840,219.92            | 17.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 29           | \$4,011,341.70          | 82.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>    | <b>\$4,851,561.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2K5    | Unavailable                                   | 15           | \$3,400,779.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$3,400,779.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V2L3    | CITIMORTGAGE, INC.                            | 68           | \$14,062,711.68         | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 1,109        | \$250,714,294.91        | 94.69%      | 2        | \$350,869.17        | NA | 0        |
| <b>Total</b> |   | <b>1,177</b> | <b>\$264,777,006.59</b> | <b>100%</b> | <b>2</b> | <b>\$350,869.17</b> |    | <b>0</b> |
| 31410V2M1    | CITIMORTGAGE, INC.                            | 2            | \$499,874.04            | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 83           | \$23,464,082.50         | 97.91%      | 0        | \$0.00              | NA | 0        |



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|              |                    |  |            |                        |             |           |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$23,963,956.54</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V2N9    | CITIMORTGAGE, INC. |  | 3          | \$678,453.15           | 1.76%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 145        | \$37,803,414.04        | 98.24%      | 1         | \$297,152.30          | NA | 1        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$38,481,867.19</b> | <b>100%</b> | <b>1</b>  | <b>\$297,152.30</b>   |    | <b>1</b> |
| 31410V2P4    | Unavailable        |  | 49         | \$12,634,036.61        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,634,036.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V2Q2    | CITIMORTGAGE, INC. |  | 11         | \$1,733,752.36         | 7.79%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 123        | \$20,530,714.83        | 92.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>134</b> | <b>\$22,264,467.19</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V2R0    | CITIMORTGAGE, INC. |  | 18         | \$2,026,293.39         | 3.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 410        | \$56,011,816.51        | 96.51%      | 4         | \$687,728.29          | NA | 1        |
| <b>Total</b> |                    |  | <b>428</b> | <b>\$58,038,109.90</b> | <b>100%</b> | <b>4</b>  | <b>\$687,728.29</b>   |    | <b>1</b> |
| 31410V2S8    | CITIMORTGAGE, INC. |  | 5          | \$364,688.24           | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 583        | \$66,815,905.55        | 99.46%      | 15        | \$1,826,749.64        | NA | 1        |
| <b>Total</b> |                    |  | <b>588</b> | <b>\$67,180,593.79</b> | <b>100%</b> | <b>15</b> | <b>\$1,826,749.64</b> |    | <b>1</b> |
| 31410V2T6    | Unavailable        |  | 176        | \$16,802,006.24        | 100%        | 6         | \$672,689.49          | NA | 3        |
| <b>Total</b> |                    |  | <b>176</b> | <b>\$16,802,006.24</b> | <b>100%</b> | <b>6</b>  | <b>\$672,689.49</b>   |    | <b>3</b> |
| 31410V2U3    | Unavailable        |  | 39         | \$3,441,026.22         | 100%        | 1         | \$91,694.06           | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,441,026.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$91,694.06</b>    |    | <b>0</b> |
| 31410V2V1    | CITIMORTGAGE, INC. |  | 11         | \$2,896,137.00         | 10.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 99         | \$24,545,684.51        | 89.45%      | 1         | \$194,808.11          | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$27,441,821.51</b> | <b>100%</b> | <b>1</b>  | <b>\$194,808.11</b>   |    | <b>0</b> |
| 31410V2W9    | CITIMORTGAGE, INC. |  | 1          | \$164,868.05           | 6.22%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 11         | \$2,484,460.58         | 93.78%      | 2         | \$269,999.53          | NA | 1        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,649,328.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$269,999.53</b>   |    | <b>1</b> |
| 31410V2X7    | CITIMORTGAGE, INC. |  | 7          | \$1,322,365.50         | 15.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 28         | \$7,287,742.25         | 84.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$8,610,107.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V2Y5    | CITIMORTGAGE, INC. |  | 10         | \$2,194,660.00         | 7.23%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 106        | \$28,157,016.93        | 92.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$30,351,676.93</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V2Z2    | CITIMORTGAGE, INC. |  | 59         | \$10,603,255.68        | 16.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 235        | \$54,242,220.65        | 83.65%      | 3         | \$528,051.19          | NA | 0        |

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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>294</b> | <b>\$64,845,476.33</b>  | <b>100%</b> | <b>3</b> | <b>\$528,051.19</b>   |    | <b>0</b> |
| 31410V3A6    | CITIMORTGAGE, INC. |  | 4          | \$951,683.00            | 5.29%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 72         | \$17,031,221.47         | 94.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$17,982,904.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3B4    | Unavailable        |  | 11         | \$2,142,504.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,142,504.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3C2    | CITIMORTGAGE, INC. |  | 1          | \$190,000.00            | 11.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 6          | \$1,412,452.68          | 88.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,602,452.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3D0    | CITIMORTGAGE, INC. |  | 3          | \$583,201.88            | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 280        | \$76,795,878.21         | 99.25%      | 2        | \$647,024.76          | NA | 0        |
| <b>Total</b> |                    |  | <b>283</b> | <b>\$77,379,080.09</b>  | <b>100%</b> | <b>2</b> | <b>\$647,024.76</b>   |    | <b>0</b> |
| 31410V3E8    | CITIMORTGAGE, INC. |  | 39         | \$7,932,692.03          | 5.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 605        | \$139,350,095.75        | 94.61%      | 4        | \$1,069,235.31        | NA | 1        |
| <b>Total</b> |                    |  | <b>644</b> | <b>\$147,282,787.78</b> | <b>100%</b> | <b>4</b> | <b>\$1,069,235.31</b> |    | <b>1</b> |
| 31410V3F5    | CITIMORTGAGE, INC. |  | 5          | \$1,340,801.54          | 2.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 220        | \$44,583,570.57         | 97.08%      | 7        | \$1,548,263.07        | NA | 2        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$45,924,372.11</b>  | <b>100%</b> | <b>7</b> | <b>\$1,548,263.07</b> |    | <b>2</b> |
| 31410V3G3    | CITIMORTGAGE, INC. |  | 2          | \$263,211.44            | 3.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 43         | \$8,047,333.37          | 96.83%      | 1        | \$140,503.04          | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$8,310,544.81</b>   | <b>100%</b> | <b>1</b> | <b>\$140,503.04</b>   |    | <b>0</b> |
| 31410V3H1    | CITIMORTGAGE, INC. |  | 18         | \$3,986,263.56          | 10.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 131        | \$32,454,191.60         | 89.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$36,440,455.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3J7    | CITIMORTGAGE, INC. |  | 98         | \$19,807,325.24         | 18.92%      | 1        | \$162,459.29          | NA | 0        |
|              | Unavailable        |  | 360        | \$84,864,569.22         | 81.08%      | 3        | \$648,589.29          | NA | 0        |
| <b>Total</b> |                    |  | <b>458</b> | <b>\$104,671,894.46</b> | <b>100%</b> | <b>4</b> | <b>\$811,048.58</b>   |    | <b>0</b> |
| 31410V3K4    | CITIMORTGAGE, INC. |  | 7          | \$2,158,975.52          | 8.13%       | 1        | \$354,940.52          | NA | 0        |
|              | Unavailable        |  | 105        | \$24,393,918.97         | 91.87%      | 3        | \$537,482.61          | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$26,552,894.49</b>  | <b>100%</b> | <b>4</b> | <b>\$892,423.13</b>   |    | <b>0</b> |
| 31410V3L2    | Unavailable        |  | 13         | \$2,152,167.14          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,152,167.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3M0    | Unavailable        |  | 17         | \$3,343,372.22          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,343,372.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V3N8    | CITIMORTGAGE, INC. |  | 16         | \$3,367,576.00          | 10.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 116        | \$29,946,477.89         | 89.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$33,314,053.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V3P3    | CITIMORTGAGE, INC. |  | 123        | \$23,790,627.80         | 21.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 373        | \$87,559,444.50         | 78.63%      | 3        | \$727,450.06        | NA | 0        |
| <b>Total</b> |                    |  | <b>496</b> | <b>\$111,350,072.30</b> | <b>100%</b> | <b>3</b> | <b>\$727,450.06</b> |    | <b>0</b> |
| 31410V3Q1    | CITIMORTGAGE, INC. |  | 14         | \$3,391,491.54          | 13.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 90         | \$22,180,221.86         | 86.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$25,571,713.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V3R9    | Unavailable        |  | 19         | \$3,936,875.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,936,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V3T5    | CITIMORTGAGE, INC. |  | 4          | \$528,820.00            | 36.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$929,533.28            | 63.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,458,353.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCR9    | CHARTER BANK       |  | 1          | \$163,552.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$163,552.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCS7    | Unavailable        |  | 1          | \$86,155.70             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$86,155.70</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCT5    | Unavailable        |  | 1          | \$138,815.91            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$138,815.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCU2    | CHARTER BANK       |  | 1          | \$138,828.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$138,828.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCV0    | Unavailable        |  | 4          | \$586,048.19            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$586,048.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCW8    | Unavailable        |  | 4          | \$640,073.96            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$640,073.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCX6    | Unavailable        |  | 10         | \$1,599,120.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,599,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VCY4    | CHARTER BANK       |  | 2          | \$363,155.00            | 20.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$1,408,149.84          | 79.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,771,304.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                       |             |          |                     |    |          |           |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410VZ29    | Unavailable        | 31         | \$3,020,258.57        | 100%        | 1        | \$101,446.81        | NA | 1        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,020,258.57</b> | <b>100%</b> | <b>1</b> | <b>\$101,446.81</b> |    | <b>1</b> | <b>\$</b> |
| 31410VZ37    | CITIMORTGAGE, INC. | 2          | \$250,966.08          | 10.28%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 17         | \$2,191,030.64        | 89.72%      | 1        | \$126,780.46        | NA | 0        |           |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,441,996.72</b> | <b>100%</b> | <b>1</b> | <b>\$126,780.46</b> |    | <b>0</b> |           |
| 31410VZ45    | Unavailable        | 31         | \$1,832,708.99        | 100%        | 1        | \$48,408.66         | NA | 0        |           |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,832,708.99</b> | <b>100%</b> | <b>1</b> | <b>\$48,408.66</b>  |    | <b>0</b> |           |
| 31410VZ52    | Unavailable        | 3          | \$1,224,518.04        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,224,518.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZ78    | CITIMORTGAGE, INC. | 8          | \$1,558,752.95        | 23.96%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 27         | \$4,946,457.28        | 76.04%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,505,210.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZ86    | CITIMORTGAGE, INC. | 2          | \$135,159.76          | 6.98%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 29         | \$1,801,909.00        | 93.02%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,937,068.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZL7    | CITIMORTGAGE, INC. | 4          | \$488,380.79          | 29.99%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 7          | \$1,140,274.48        | 70.01%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,628,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZN3    | CITIMORTGAGE, INC. | 5          | \$751,683.17          | 50.62%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 5          | \$733,321.55          | 49.38%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,485,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZR4    | CITIMORTGAGE, INC. | 1          | \$199,766.12          | 14.21%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 5          | \$1,206,509.40        | 85.79%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,406,275.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZT0    | CITIMORTGAGE, INC. | 9          | \$509,576.44          | 32.24%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 17         | \$1,071,219.17        | 67.76%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,580,795.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410VZU7    | CITIMORTGAGE, INC. | 19         | \$1,875,863.27        | 28.47%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 48         | \$4,713,500.74        | 71.53%      | 1        | \$92,352.29         | NA | 0        |           |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,589,364.01</b> | <b>100%</b> | <b>1</b> | <b>\$92,352.29</b>  |    | <b>0</b> |           |
| 31410VZV5    | CITIMORTGAGE, INC. | 29         | \$1,764,960.95        | 19.66%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable        | 112        | \$7,210,988.17        | 80.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                    | <b>141</b> | <b>\$8,975,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VZW3    | CITIMORTGAGE, INC. | 9          | \$909,657.10           | 11.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$7,143,540.41         | 88.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,053,197.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZX1    | CITIMORTGAGE, INC. | 2          | \$241,374.13           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$7,238,030.61         | 96.77%      | 1        | \$134,320.97        | NA | 1        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$7,479,404.74</b>  | <b>100%</b> | <b>1</b> | <b>\$134,320.97</b> |    | <b>1</b> |
| 31410VZY9    | CITIMORTGAGE, INC. | 3          | \$489,615.07           | 15.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$2,733,021.35         | 84.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,222,636.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410VZZ6    | CITIMORTGAGE, INC. | 3          | \$184,747.57           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 179        | \$11,119,166.79        | 98.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$11,303,914.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WA24    | CITIMORTGAGE, INC. | 29         | \$3,451,546.07         | 19.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$14,207,458.87        | 80.45%      | 1        | \$107,322.10        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$17,659,004.94</b> | <b>100%</b> | <b>1</b> | <b>\$107,322.10</b> |    | <b>0</b> |
| 31410WA32    | CITIMORTGAGE, INC. | 66         | \$9,027,119.80         | 19.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 267        | \$37,289,338.56        | 80.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$46,316,458.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WA40    | CITIMORTGAGE, INC. | 1          | \$334,848.16           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 101        | \$24,384,145.68        | 98.65%      | 1        | \$331,842.77        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$24,718,993.84</b> | <b>100%</b> | <b>1</b> | <b>\$331,842.77</b> |    | <b>0</b> |
| 31410WA57    | CITIMORTGAGE, INC. | 2          | \$511,200.00           | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$8,254,430.34         | 94.17%      | 1        | \$147,371.85        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,765,630.34</b>  | <b>100%</b> | <b>1</b> | <b>\$147,371.85</b> |    | <b>0</b> |
| 31410WA65    | CITIMORTGAGE, INC. | 15         | \$794,206.69           | 19.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 60         | \$3,382,986.50         | 80.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,177,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WA73    | CITIMORTGAGE, INC. | 19         | \$1,740,522.18         | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$3,991,544.37         | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$5,732,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WA81    | CITIMORTGAGE, INC. | 7          | \$920,981.24           | 13.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$5,823,624.87         | 86.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,744,606.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WA99    | CITIMORTGAGE, INC. | 4          | \$196,124.87           | 7.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$2,393,851.66         | 92.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$2,589,976.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAX6    | CITIMORTGAGE, INC. | 4          | \$702,583.58           | 34.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,318,921.85         | 65.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,021,505.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAY4    | CITIMORTGAGE, INC. | 19         | \$5,306,613.42         | 90.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$564,573.10           | 9.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,871,186.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WAZ1    | CITIMORTGAGE, INC. | 83         | \$19,423,932.98        | 63.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$11,165,470.35        | 36.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$30,589,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WB23    | CITIMORTGAGE, INC. | 26         | \$3,967,771.00         | 37.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$6,610,700.51         | 62.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$10,578,471.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WB31    | CITIMORTGAGE, INC. | 1          | \$45,000.00            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,941,958.14         | 97.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,986,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBA5    | Unavailable        | 15         | \$1,413,609.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,413,609.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBB3    | Unavailable        | 14         | \$1,785,429.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,785,429.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBC1    | CITIMORTGAGE, INC. | 2          | \$202,505.01           | 11.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,630,061.02         | 88.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,832,566.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBD9    | CITIMORTGAGE, INC. | 8          | \$1,120,329.64         | 8.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$12,205,100.77        | 91.59%      | 1        | \$212,515.26        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,325,430.41</b> | <b>100%</b> | <b>1</b> | <b>\$212,515.26</b> |    | <b>0</b> |
| 31410WBE7    | CITIMORTGAGE, INC. | 35         | \$6,150,166.77         | 7.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 385        | \$71,397,763.60        | 92.07%      | 1        | \$239,788.05        | NA | 1        |
| <b>Total</b> |                    | <b>420</b> | <b>\$77,547,930.37</b> | <b>100%</b> | <b>1</b> | <b>\$239,788.05</b> |    | <b>1</b> |
| 31410WBF4    | CITIMORTGAGE, INC. | 18         | \$3,274,388.64         | 10.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 130        | \$29,043,410.68        | 89.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$32,317,799.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WBG2    | Unavailable        | 33        | \$5,266,493.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,266,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBH0    | CITIMORTGAGE, INC. | 78        | \$16,748,396.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b> | <b>\$16,748,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBJ6    | CITIMORTGAGE, INC. | 2         | \$248,000.00           | 24.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5         | \$779,600.00           | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,027,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBK3    | CITIMORTGAGE, INC. | 8         | \$1,449,164.06         | 30.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19        | \$3,347,523.76         | 69.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,796,687.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBL1    | CITIMORTGAGE, INC. | 6         | \$572,887.25           | 20.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16        | \$2,238,356.82         | 79.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,811,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBN7    | CITIMORTGAGE, INC. | 11        | \$1,435,127.00         | 20.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28        | \$5,414,632.44         | 79.05%      | 1        | \$122,681.17        | NA | 1        |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,849,759.44</b>  | <b>100%</b> | <b>1</b> | <b>\$122,681.17</b> |    | <b>1</b> |
| 31410WBP2    | CITIMORTGAGE, INC. | 37        | \$5,972,144.00         | 60.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28        | \$3,930,828.92         | 39.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$9,902,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBQ0    | CITIMORTGAGE, INC. | 1         | \$36,000.00            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17        | \$2,204,863.79         | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,240,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBR8    | CITIMORTGAGE, INC. | 1         | \$35,391.61            | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$1,421,681.24         | 97.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,457,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBU1    | CITIMORTGAGE, INC. | 2         | \$517,000.00           | 42.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$696,200.00           | 57.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,213,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBV9    | CITIMORTGAGE, INC. | 12        | \$2,527,167.60         | 27.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35        | \$6,716,850.00         | 72.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$9,244,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WBW7    | CITIMORTGAGE, INC. | 39        | \$5,368,695.99         | 41.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44        | \$7,640,644.91         | 58.73%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$13,009,340.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WBX5    | Unavailable        |  | 9          | \$1,370,732.35          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,370,732.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WBZ0    | CITIMORTGAGE, INC. |  | 14         | \$2,561,811.23          | 27.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 32         | \$6,815,114.24          | 72.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,376,925.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WDE5    | CITIMORTGAGE, INC. |  | 13         | \$3,279,611.00          | 6.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 177        | \$46,805,361.49         | 93.45%      | 2        | \$546,940.38          | NA | 0        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$50,084,972.49</b>  | <b>100%</b> | <b>2</b> | <b>\$546,940.38</b>   |    | <b>0</b> |
| 31410WDF2    | CITIMORTGAGE, INC. |  | 5          | \$1,049,100.00          | 2.47%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 163        | \$41,350,765.13         | 97.53%      | 1        | \$253,530.00          | NA | 0        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$42,399,865.13</b>  | <b>100%</b> | <b>1</b> | <b>\$253,530.00</b>   |    | <b>0</b> |
| 31410WDG0    | CITIMORTGAGE, INC. |  | 5          | \$1,367,000.00          | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 286        | \$83,681,617.74         | 98.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$85,048,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WDH8    | CITIMORTGAGE, INC. |  | 7          | \$2,195,593.75          | 1.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 432        | \$123,535,134.50        | 98.25%      | 5        | \$1,547,099.12        | NA | 2        |
| <b>Total</b> |                    |  | <b>439</b> | <b>\$125,730,728.25</b> | <b>100%</b> | <b>5</b> | <b>\$1,547,099.12</b> |    | <b>2</b> |
| 31410WDJ4    | Unavailable        |  | 34         | \$8,058,184.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,058,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEH7    | CITIMORTGAGE, INC. |  | 5          | \$1,449,245.52          | 68.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 2          | \$671,706.53            | 31.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,120,952.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEJ3    | CITIMORTGAGE, INC. |  | 17         | \$3,317,562.09          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,317,562.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEK0    | CITIMORTGAGE, INC. |  | 6          | \$1,962,451.91          | 45.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 15         | \$2,308,441.09          | 54.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,270,893.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEQ7    | Unavailable        |  | 45         | \$11,886,474.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$11,886,474.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WER5    | Unavailable        |  | 15         | \$3,946,125.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,946,125.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                          |            |                        |             |          |                    |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410WES3    | Unavailable              | 13         | \$4,471,999.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$4,471,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410WEV6    | CITIMORTGAGE, INC.       | 15         | \$3,386,050.99         | 59.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 10         | \$2,288,009.79         | 40.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,674,060.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410WEW4    | CITIMORTGAGE, INC.       | 43         | \$9,761,855.22         | 35.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 68         | \$17,818,370.09        | 64.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$27,580,225.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410WEX2    | CITIMORTGAGE, INC.       | 41         | \$10,850,987.03        | 93.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 2          | \$783,017.46           | 6.73%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,634,004.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410WEY0    | Unavailable              | 12         | \$3,776,134.06         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,776,134.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XGQ3    | GMAC MORTGAGE, LLC       | 6          | \$1,452,050.00         | 19.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 27         | \$6,121,216.41         | 80.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$7,573,266.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410XNU6    | SUNTRUST MORTGAGE INC.   | 3          | \$637,600.00           | 48.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 2          | \$668,979.87           | 51.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,306,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CHW4    | CCO MORTGAGE CORPORATION | 13         | \$3,247,277.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,247,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CLC3    | REGIONS BANK             | 5          | \$1,225,802.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,225,802.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CLH2    | REGIONS BANK             | 232        | \$43,506,936.93        | 98.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 4          | \$454,717.92           | 1.03%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>236</b> | <b>\$43,961,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CLJ8    | REGIONS BANK             | 163        | \$37,161,524.90        | 94.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable              | 10         | \$2,073,117.99         | 5.28%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>173</b> | <b>\$39,234,642.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411CLK5    | REGIONS BANK             | 118        | \$7,519,096.66         | 97.16%      | 2        | \$91,988.47        | NA | 0        |
|              | Unavailable              | 3          | \$219,673.84           | 2.84%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                          | <b>121</b> | <b>\$7,738,770.50</b>  | <b>100%</b> | <b>2</b> | <b>\$91,988.47</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DJ26    | CHASE HOME FINANCE     | 28        | \$3,601,740.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,601,740.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJ42    | CHASE HOME FINANCE     | 16        | \$3,506,158.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,506,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJ59    | CHASE HOME FINANCE     | 13        | \$1,590,423.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,590,423.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJV2    | CHASE HOME FINANCE     | 31        | \$7,317,737.37         | 100%        | 1        | \$253,391.81        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$7,317,737.37</b>  | <b>100%</b> | <b>1</b> | <b>\$253,391.81</b> |    | <b>0</b> |
| 31411DJW0    | CHASE HOME FINANCE     | 34        | \$2,885,561.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$2,885,561.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJX8    | CHASE HOME FINANCE     | 22        | \$2,895,326.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,895,326.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJY6    | CHASE HOME FINANCE     | 56        | \$13,459,540.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$13,459,540.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DJZ3    | CHASE HOME FINANCE     | 24        | \$1,870,429.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,870,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DLG2    | SUNTRUST MORTGAGE INC. | 6         | \$1,252,130.53         | 25.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17        | \$3,673,423.42         | 74.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,925,553.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DLH0    | SUNTRUST MORTGAGE INC. | 16        | \$3,744,247.00         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 73        | \$14,665,081.72        | 79.66%      | 2        | \$552,874.91        | NA | 1        |
| <b>Total</b> |                        | <b>89</b> | <b>\$18,409,328.72</b> | <b>100%</b> | <b>2</b> | <b>\$552,874.91</b> |    | <b>1</b> |
| 31411DLJ6    | SUNTRUST MORTGAGE INC. | 5         | \$837,699.47           | 20.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17        | \$3,155,871.33         | 79.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,993,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411DLK3    | SUNTRUST MORTGAGE INC. | 22         | \$5,615,366.21         | 9.94%       | 1        | \$351,000.00          | NA | 1        | \$        |
|              | Unavailable            | 180        | \$50,857,259.74        | 90.06%      | 1        | \$305,125.49          | NA | 0        |           |
| <b>Total</b> |                        | <b>202</b> | <b>\$56,472,625.95</b> | <b>100%</b> | <b>2</b> | <b>\$656,125.49</b>   |    | <b>1</b> | <b>\$</b> |
| 31411DLL1    | SUNTRUST MORTGAGE INC. | 40         | \$9,399,152.11         | 17.98%      | 1        | \$414,200.00          | NA | 0        |           |
|              | Unavailable            | 172        | \$42,870,885.48        | 82.02%      | 4        | \$1,021,882.05        | NA | 2        | \$        |
| <b>Total</b> |                        | <b>212</b> | <b>\$52,270,037.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,436,082.05</b> |    | <b>2</b> | <b>\$</b> |
| 31411DLM9    | SUNTRUST MORTGAGE INC. | 3          | \$561,000.00           | 13.22%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 14         | \$3,684,100.00         | 86.78%      | 1        | \$220,702.53          | NA | 0        |           |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,245,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$220,702.53</b>   |    | <b>0</b> |           |
| 31411DLN7    | SUNTRUST MORTGAGE INC. | 33         | \$8,230,272.64         | 16.25%      | 1        | \$192,000.00          | NA | 0        |           |
|              | Unavailable            | 146        | \$42,420,037.24        | 83.75%      | 2        | \$642,716.32          | NA | 0        |           |
| <b>Total</b> |                        | <b>179</b> | <b>\$50,650,309.88</b> | <b>100%</b> | <b>3</b> | <b>\$834,716.32</b>   |    | <b>0</b> |           |
| 31411DLP2    | SUNTRUST MORTGAGE INC. | 30         | \$6,898,873.33         | 16.34%      | 1        | \$227,734.88          | NA | 0        |           |
|              | Unavailable            | 137        | \$35,323,361.95        | 83.66%      | 1        | \$389,140.00          | NA | 0        |           |
| <b>Total</b> |                        | <b>167</b> | <b>\$42,222,235.28</b> | <b>100%</b> | <b>2</b> | <b>\$616,874.88</b>   |    | <b>0</b> |           |
| 31411DNG0    | POPULAR MORTGAGE, INC. | 7          | \$474,064.67           | 5.04%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 145        | \$8,934,155.57         | 94.96%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>152</b> | <b>\$9,408,220.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411DNH8    | POPULAR MORTGAGE, INC. | 4          | \$230,456.75           | 21.91%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 11         | \$821,536.61           | 78.09%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,051,993.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411DNJ4    | POPULAR MORTGAGE, INC. | 13         | \$860,243.87           | 62.35%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            | 8          | \$519,494.85           | 37.65%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,379,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411DNK1    | POPULAR MORTGAGE, INC. | 25         | \$3,231,922.05         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,231,922.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411DNL9    | POPULAR MORTGAGE,      | 22         | \$1,904,007.09         | 90.87%      | 0        | \$0.00                | NA | 0        |           |

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|              |                        |           |                        |             |          |               |    |          |  |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |           |                        |             |          |               |    |          |  |
|              | Unavailable            | 2         | \$191,359.72           | 9.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,095,366.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNM7    | POPULAR MORTGAGE, INC. | 14        | \$1,669,926.92         | 68.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 6         | \$761,697.34           | 31.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,431,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNN5    | POPULAR MORTGAGE, INC. | 54        | \$6,855,950.00         | 97.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1         | \$197,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,052,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNP0    | POPULAR MORTGAGE, INC. | 18        | \$2,088,709.94         | 78.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5         | \$585,315.86           | 21.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,674,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNQ8    | POPULAR MORTGAGE, INC. | 12        | \$1,587,028.84         | 52.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 9         | \$1,459,464.23         | 47.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,046,493.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNR6    | POPULAR MORTGAGE, INC. | 20        | \$2,329,297.64         | 53.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 14        | \$2,060,447.46         | 46.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,389,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNS4    | POPULAR MORTGAGE, INC. | 10        | \$1,574,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,574,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNT2    | POPULAR MORTGAGE, INC. | 43        | \$7,396,762.00         | 97.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1         | \$176,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>44</b> | <b>\$7,572,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNU9    | POPULAR MORTGAGE, INC. | 63        | \$11,475,212.16        | 94.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 5         | \$723,600.00           | 5.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>68</b> | <b>\$12,198,812.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411DNV7    | POPULAR MORTGAGE, INC. | 119       | \$19,883,751.84        | 98.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 2         | \$281,480.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>121</b> | <b>\$20,165,231.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DNW5    |  | POPULAR MORTGAGE, INC. | 43         | \$5,544,603.00         | 80.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,376,336.20         | 19.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$6,920,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DNX3    |  | POPULAR MORTGAGE, INC. | 16         | \$1,773,050.00         | 83.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$360,100.00           | 16.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,133,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DNY1    |  | POPULAR MORTGAGE, INC. | 11         | \$1,299,887.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,299,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXF1    |  | CHASE HOME FINANCE     | 6          | \$2,548,783.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$2,548,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411DXH7    |  | CHASE HOME FINANCE     | 6          | \$1,650,868.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,650,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FX66    |  | Unavailable            | 15         | \$2,364,090.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,364,090.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA28    |  | Unavailable            | 14         | \$3,439,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,439,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA36    |  | Unavailable            | 2          | \$756,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$756,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA44    |  | Unavailable            | 8          | \$1,843,467.74         | 100%        | 1        | \$145,475.46        | NA | 1        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,843,467.74</b>  | <b>100%</b> | <b>1</b> | <b>\$145,475.46</b> |    | <b>1</b> |
| 31411GA51    |  | Unavailable            | 14         | \$1,654,183.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,654,183.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA69    |  | Unavailable            | 21         | \$5,711,230.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,711,230.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA77    |  | Unavailable            | 8          | \$1,476,979.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,476,979.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA85    |  | Unavailable            | 12         | \$1,485,434.15         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                        |             |          |                     |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,485,434.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GA93    | Unavailable |  | 5         | \$1,209,202.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,209,202.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GAV4    | Unavailable |  | 5         | \$1,381,059.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,381,059.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GAW2    | Unavailable |  | 38        | \$8,531,990.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$8,531,990.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GAX0    | Unavailable |  | 7         | \$1,256,275.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,256,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GAY8    | Unavailable |  | 7         | \$1,129,252.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,129,252.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GAZ5    | Unavailable |  | 7         | \$1,913,883.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,913,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBA9    | Unavailable |  | 15        | \$3,483,883.00         | 100%        | 1        | \$195,200.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,483,883.00</b>  | <b>100%</b> | <b>1</b> | <b>\$195,200.00</b> |    | <b>0</b> |
| 31411GBD3    | Unavailable |  | 69        | \$15,631,980.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>69</b> | <b>\$15,631,980.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBE1    | Unavailable |  | 17        | \$1,813,722.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,813,722.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBF8    | Unavailable |  | 13        | \$3,023,773.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,023,773.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBG6    | Unavailable |  | 8         | \$1,542,305.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,542,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBH4    | Unavailable |  | 19        | \$4,482,796.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$4,482,796.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBJ0    | Unavailable |  | 6         | \$1,425,860.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,425,860.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBK7    | Unavailable |  | 7         | \$1,190,908.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,190,908.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411GBL5    | Unavailable |  | 9         | \$1,988,170.47         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,988,170.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBM3    |  | Unavailable                         | 28         | \$6,664,121.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,664,121.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBN1    |  | Unavailable                         | 13         | \$1,746,025.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,746,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GN57    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$673,443.07           | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$376,594.27           | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,050,037.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GN65    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,179,261.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,179,261.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GN73    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 84         | \$21,275,250.84        | 75.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$7,054,929.24         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$28,330,180.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GN81    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,624,533.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,624,533.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GN99    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$1,666,404.30         | 68.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$782,419.99           | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$2,448,824.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GPA4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38         | \$3,837,204.32         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,194,501.81         | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,031,706.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GPB2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79         | \$10,526,570.70        | 77.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$3,048,484.78         | 22.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$13,575,055.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                         |             |          |                       |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411GPC0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 439        | \$115,841,176.00        | 81.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 103        | \$26,605,771.70         | 18.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>542</b> | <b>\$142,446,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GPD8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 99         | \$6,329,443.84          | 82.17%      | 6        | \$481,098.16          | NA | 0        |
|              | Unavailable                         | 20         | \$1,373,649.51          | 17.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$7,703,093.35</b>   | <b>100%</b> | <b>6</b> | <b>\$481,098.16</b>   |    | <b>0</b> |
| 31411GPE6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$8,412,941.58          | 82.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 18         | \$1,788,308.36          | 17.53%      | 1        | \$95,750.36           | NA | 0        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$10,201,249.94</b>  | <b>100%</b> | <b>1</b> | <b>\$95,750.36</b>    |    | <b>0</b> |
| 31411GPF3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 131        | \$17,075,548.13         | 83.89%      | 1        | \$124,489.68          | NA | 0        |
|              | Unavailable                         | 25         | \$3,278,030.82          | 16.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$20,353,578.95</b>  | <b>100%</b> | <b>1</b> | <b>\$124,489.68</b>   |    | <b>0</b> |
| 31411GPG1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,169,962.24          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,169,962.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GPH9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,520,394.15          | 53.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 7          | \$1,342,129.87          | 46.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,862,524.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411GPJ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 314        | \$73,143,797.10         | 87.13%      | 4        | \$941,512.33          | NA | 0        |
|              | Unavailable                         | 43         | \$10,807,829.68         | 12.87%      | 1        | \$315,104.65          | NA | 0        |
| <b>Total</b> |                                     | <b>357</b> | <b>\$83,951,626.78</b>  | <b>100%</b> | <b>5</b> | <b>\$1,256,616.98</b> |    | <b>0</b> |
| 31411GPK2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45         | \$2,851,138.76          | 72.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 16         | \$1,073,607.87          | 27.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$3,924,746.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |                                      |            |                        |             |          |                       |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411GPL0    | WACHOVIA MORTGAGE CORPORATION        | 50         | \$4,719,815.15         | 77.26%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                          | 14         | \$1,389,007.50         | 22.74%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$6,108,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GPM8    | WACHOVIA MORTGAGE CORPORATION        | 53         | \$6,809,592.37         | 83.9%       | 1        | \$121,826.57          | NA | 0        |           |
|              | Unavailable                          | 10         | \$1,306,533.97         | 16.1%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$8,116,126.34</b>  | <b>100%</b> | <b>1</b> | <b>\$121,826.57</b>   |    | <b>0</b> |           |
| 31411GPQ9    | WACHOVIA MORTGAGE CORPORATION        | 32         | \$7,411,851.52         | 49.3%       | 1        | \$253,602.74          | NA | 1        | \$        |
|              | Unavailable                          | 27         | \$7,623,717.45         | 50.7%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$15,035,568.97</b> | <b>100%</b> | <b>1</b> | <b>\$253,602.74</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GT36    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$921,650.00           | 1.84%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                          | 203        | \$49,302,232.88        | 98.16%      | 5        | \$1,417,715.20        | NA | 0        |           |
| <b>Total</b> |                                      | <b>207</b> | <b>\$50,223,882.88</b> | <b>100%</b> | <b>5</b> | <b>\$1,417,715.20</b> |    | <b>0</b> |           |
| 31411GT44    | Unavailable                          | 10         | \$2,001,010.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,001,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GT51    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$265,241.95           | 3.68%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                          | 53         | \$6,945,769.21         | 96.32%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,211,011.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411GT69    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$352,870.00           | 0.74%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                          | 233        | \$47,563,544.72        | 99.26%      | 3        | \$872,637.69          | NA | 1        | \$        |
| <b>Total</b> |                                      | <b>235</b> | <b>\$47,916,414.72</b> | <b>100%</b> | <b>3</b> | <b>\$872,637.69</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GT77    | Unavailable                          | 87         | \$16,524,899.50        | 100%        | 2        | \$219,163.80          | NA | 1        | \$        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$16,524,899.50</b> | <b>100%</b> | <b>2</b> | <b>\$219,163.80</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GTV4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$553,504.58           | 0.98%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                          | 284        | \$56,035,327.54        | 99.02%      | 5        | \$1,314,696.56        | NA | 2        | \$        |

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|              |                                       |  |            |                        |             |          |                       |    |          |           |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| <b>Total</b> |                                       |  | <b>288</b> | <b>\$56,588,832.12</b> | <b>100%</b> | <b>5</b> | <b>\$1,314,696.56</b> |    | <b>2</b> | <b>\$</b> |
| 31411GTW2    | FLAGSTAR CAPITAL MARKETS CORPORATION  |  | 13         | \$2,560,897.88         | 3.01%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 360        | \$82,558,271.53        | 96.99%      | 2        | \$415,394.39          | NA | 1        | \$        |
| <b>Total</b> |                                       |  | <b>373</b> | <b>\$85,119,169.41</b> | <b>100%</b> | <b>2</b> | <b>\$415,394.39</b>   |    | <b>1</b> | <b>\$</b> |
| 31411GTX0    | FLAGSTAR CAPITAL MARKETS CORPORATION  |  | 8          | \$1,786,015.62         | 3.13%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 233        | \$55,228,771.76        | 96.87%      | 2        | \$540,293.37          | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>241</b> | <b>\$57,014,787.38</b> | <b>100%</b> | <b>2</b> | <b>\$540,293.37</b>   |    | <b>0</b> |           |
| 31411GTY8    | FLAGSTAR CAPITAL MARKETS CORPORATION  |  | 2          | \$585,241.00           | 8.56%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 25         | \$6,253,390.36         | 91.44%      | 1        | \$284,035.57          | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>27</b>  | <b>\$6,838,631.36</b>  | <b>100%</b> | <b>1</b> | <b>\$284,035.57</b>   |    | <b>0</b> |           |
| 31411GTZ5    | FLAGSTAR CAPITAL MARKETS CORPORATION  |  | 5          | \$1,130,997.33         | 4.29%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 91         | \$25,248,694.82        | 95.71%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>96</b>  | <b>\$26,379,692.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411H4U1    | U.S. BANK N.A.                        |  | 3          | \$183,775.06           | 100%        | 1        | \$63,855.59           | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>3</b>   | <b>\$183,775.06</b>    | <b>100%</b> | <b>1</b> | <b>\$63,855.59</b>    |    | <b>0</b> |           |
| 31411HB33    | Unavailable                           |  | 18         | \$2,392,418.37         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$2,392,418.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411HB41    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 2          | \$187,810.00           | 5.43%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 29         | \$3,270,920.08         | 94.57%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>31</b>  | <b>\$3,458,730.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411HGK0    | SUNTRUST MORTGAGE INC.                |  | 52         | \$12,733,481.58        | 87.38%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                           |  | 6          | \$1,838,263.75         | 12.62%      | 1        | \$431,496.62          | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>58</b>  | <b>\$14,571,745.33</b> | <b>100%</b> | <b>1</b> | <b>\$431,496.62</b>   |    | <b>0</b> |           |
| 31411HGL8    | SUNTRUST MORTGAGE INC.                |  | 10         | \$2,196,872.04         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$2,196,872.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |  |                                 |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411HGM6    |  | SUNTRUST MORTGAGE INC.          | 12         | \$2,868,471.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,868,471.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HGN4    |  | SUNTRUST MORTGAGE INC.          | 207        | \$47,452,676.96        | 83.79%      | 2        | \$412,750.00          | NA | 0        |
|              |  | Unavailable                     | 33         | \$9,181,677.33         | 16.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>240</b> | <b>\$56,634,354.29</b> | <b>100%</b> | <b>2</b> | <b>\$412,750.00</b>   |    | <b>0</b> |
| 31411HGP9    |  | SUNTRUST MORTGAGE INC.          | 50         | \$9,677,027.36         | 100%        | 2        | \$259,468.88          | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$9,677,027.36</b>  | <b>100%</b> | <b>2</b> | <b>\$259,468.88</b>   |    | <b>0</b> |
| 31411HHP8    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$417,000.00           | 10.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 12         | \$3,722,850.00         | 89.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$4,139,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HU24    |  | CHASE HOME FINANCE              | 68         | \$15,176,018.06        | 100%        | 1        | \$226,630.02          | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$15,176,018.06</b> | <b>100%</b> | <b>1</b> | <b>\$226,630.02</b>   |    | <b>0</b> |
| 31411HU32    |  | CHASE HOME FINANCE              | 270        | \$61,992,023.19        | 100%        | 3        | \$959,400.03          | NA | 0        |
| <b>Total</b> |  |                                 | <b>270</b> | <b>\$61,992,023.19</b> | <b>100%</b> | <b>3</b> | <b>\$959,400.03</b>   |    | <b>0</b> |
| 31411HU40    |  | CHASE HOME FINANCE              | 303        | \$66,648,583.19        | 100%        | 6        | \$1,451,910.59        | NA | 0        |
| <b>Total</b> |  |                                 | <b>303</b> | <b>\$66,648,583.19</b> | <b>100%</b> | <b>6</b> | <b>\$1,451,910.59</b> |    | <b>0</b> |
| 31411HU57    |  | CHASE HOME FINANCE              | 50         | \$10,400,625.50        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,400,625.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HU65    |  | CHASE HOME FINANCE              | 64         | \$8,432,552.33         | 100%        | 1        | \$119,715.86          | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,432,552.33</b>  | <b>100%</b> | <b>1</b> | <b>\$119,715.86</b>   |    | <b>0</b> |
| 31411HU73    |  | CHASE HOME FINANCE              | 16         | \$2,134,152.52         | 100%        | 1        | \$144,939.81          | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,134,152.52</b>  | <b>100%</b> | <b>1</b> | <b>\$144,939.81</b>   |    | <b>0</b> |
| 31411HU81    |  | CHASE HOME FINANCE              | 23         | \$5,825,461.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,825,461.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HU99    |  |                                 | 32         | \$6,315,443.39         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,315,443.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUU2    |  | CHASE HOME FINANCE     | 25         | \$1,722,958.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,722,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUV0    |  | CHASE HOME FINANCE     | 21         | \$2,079,944.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,079,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUW8    |  | CHASE HOME FINANCE     | 19         | \$1,490,886.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,490,886.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUX6    |  | CHASE HOME FINANCE     | 44         | \$5,893,649.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,893,649.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUY4    |  | CHASE HOME FINANCE     | 25         | \$5,368,818.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,368,818.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HUZ1    |  | CHASE HOME FINANCE     | 23         | \$5,308,810.72         | 100%        | 1        | \$183,321.66        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,308,810.72</b>  | <b>100%</b> | <b>1</b> | <b>\$183,321.66</b> |    | <b>0</b> |
| 31411HVA5    |  | CHASE HOME FINANCE     | 26         | \$6,200,087.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$6,200,087.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HX21    |  | SUNTRUST MORTGAGE INC. | 97         | \$20,426,025.47        | 39.56%      | 2        | \$417,888.70        | NA | 0        |
|              |  | Unavailable            | 146        | \$31,207,555.32        | 60.44%      | 1        | \$239,916.10        | NA | 1        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$51,633,580.79</b> | <b>100%</b> | <b>3</b> | <b>\$657,804.80</b> |    | <b>1</b> |
| 31411HX39    |  | SUNTRUST MORTGAGE INC. | 68         | \$19,699,427.81        | 37.35%      | 1        | \$313,377.35        | NA | 0        |
|              |  | Unavailable            | 115        | \$33,044,340.47        | 62.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$52,743,768.28</b> | <b>100%</b> | <b>1</b> | <b>\$313,377.35</b> |    | <b>0</b> |
| 31411HX47    |  | SUNTRUST MORTGAGE INC. | 94         | \$18,879,693.58        | 42.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 131        | \$25,939,262.31        | 57.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$44,818,955.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HX54    | SUNTRUST MORTGAGE INC. | 99         | \$9,857,702.48         | 63.23%      | 1        | \$106,717.45        | NA | 0        |
|              | Unavailable            | 58         | \$5,731,311.69         | 36.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$15,589,014.17</b> | <b>100%</b> | <b>1</b> | <b>\$106,717.45</b> |    | <b>0</b> |
| 31411HX62    | SUNTRUST MORTGAGE INC. | 89         | \$20,023,078.40        | 45.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 109        | \$24,389,020.37        | 54.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>198</b> | <b>\$44,412,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HX70    | SUNTRUST MORTGAGE INC. | 88         | \$23,782,178.42        | 49.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 89         | \$23,894,284.10        | 50.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$47,676,462.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HX88    | SUNTRUST MORTGAGE INC. | 13         | \$2,881,305.35         | 17.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60         | \$13,856,152.37        | 82.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$16,737,457.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HX96    | SUNTRUST MORTGAGE INC. | 99         | \$6,691,089.83         | 49.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 97         | \$6,845,200.90         | 50.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$13,536,290.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXY1    | SUNTRUST MORTGAGE INC. | 79         | \$28,621,079.56        | 37.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 130        | \$48,107,578.13        | 62.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$76,728,657.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HXZ8    | SUNTRUST MORTGAGE INC. | 73         | \$10,083,256.61        | 32.35%      | 1        | \$135,535.22        | NA | 0        |
|              | Unavailable            | 153        | \$21,086,817.88        | 67.65%      | 1        | \$124,417.21        | NA | 0        |
| <b>Total</b> |                        | <b>226</b> | <b>\$31,170,074.49</b> | <b>100%</b> | <b>2</b> | <b>\$259,952.43</b> |    | <b>0</b> |
| 31411HY20    | SUNTRUST MORTGAGE INC. | 6          | \$1,254,111.22         | 31.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$2,737,573.76         | 68.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,991,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HY38    | SUNTRUST MORTGAGE INC. | 70         | \$18,766,896.17        | 34.35%      | 2        | \$646,876.02        | NA | 0        |
|              | Unavailable            | 127        | \$35,863,272.85        | 65.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$54,630,169.02</b> | <b>100%</b> | <b>2</b> | <b>\$646,876.02</b> |    | <b>0</b> |
| 31411HY46    | SUNTRUST               | 87         | \$28,583,939.74        | 43.09%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable               | 117        | \$37,752,592.17        | 56.91%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$66,336,531.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HY53    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,146,088.30         | 20.06%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 34         | \$8,554,454.21         | 79.94%      | 1        | \$327,008.89        | NA | 1        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,700,542.51</b> | <b>100%</b> | <b>1</b> | <b>\$327,008.89</b> |    | <b>1</b> | <b>\$</b> |
| 31411HY61    |  | Unavailable               | 213        | \$50,559,524.67        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$50,559,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HY79    |  | SUNTRUST<br>MORTGAGE INC. | 246        | \$53,756,995.37        | 98.91%      | 1        | \$160,653.19        | NA | 0        |           |
|              |  | Unavailable               | 3          | \$592,223.58           | 1.09%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$54,349,218.95</b> | <b>100%</b> | <b>1</b> | <b>\$160,653.19</b> |    | <b>0</b> |           |
| 31411HY87    |  | SUNTRUST<br>MORTGAGE INC. | 90         | \$22,031,947.59        | 41.75%      | 2        | \$691,161.85        | NA | 0        |           |
|              |  | Unavailable               | 127        | \$30,739,220.37        | 58.25%      | 1        | \$195,256.54        | NA | 0        |           |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$52,771,167.96</b> | <b>100%</b> | <b>3</b> | <b>\$886,418.39</b> |    | <b>0</b> |           |
| 31411HYA2    |  | SUNTRUST<br>MORTGAGE INC. | 70         | \$8,301,208.49         | 42.49%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 95         | \$11,234,605.61        | 57.51%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$19,535,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HYB0    |  | SUNTRUST<br>MORTGAGE INC. | 105        | \$14,431,746.78        | 40.31%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 156        | \$21,373,642.42        | 59.69%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$35,805,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HYC8    |  | SUNTRUST<br>MORTGAGE INC. | 94         | \$15,373,563.57        | 43.44%      | 2        | \$317,012.48        | NA | 0        |           |
|              |  | Unavailable               | 123        | \$20,017,576.73        | 56.56%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$35,391,140.30</b> | <b>100%</b> | <b>2</b> | <b>\$317,012.48</b> |    | <b>0</b> |           |
| 31411HYD6    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$10,292,070.43        | 37.92%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 104        | \$16,850,862.78        | 62.08%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$27,142,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HYE4    |  | SUNTRUST<br>MORTGAGE INC. | 96         | \$13,191,692.42        | 35.68%      | 1        | \$149,948.62        | NA | 1        | \$        |
|              |  | Unavailable               | 172        | \$23,784,775.01        | 64.32%      | 1        | \$126,452.38        | NA | 0        |           |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$36,976,467.43</b> | <b>100%</b> | <b>2</b> | <b>\$276,401.00</b> |    | <b>1</b> | <b>\$</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HYF1    | SUNTRUST MORTGAGE INC. | 75         | \$8,833,146.53         | 29.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 181        | \$21,494,736.53        | 70.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$30,327,883.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYG9    | SUNTRUST MORTGAGE INC. | 35         | \$3,414,950.60         | 22.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$11,533,029.66        | 77.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$14,947,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYH7    | SUNTRUST MORTGAGE INC. | 123        | \$8,125,584.86         | 48.68%      | 2        | \$128,346.76        | NA | 0        |
|              | Unavailable            | 132        | \$8,567,802.98         | 51.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$16,693,387.84</b> | <b>100%</b> | <b>2</b> | <b>\$128,346.76</b> |    | <b>0</b> |
| 31411HYJ3    | SUNTRUST MORTGAGE INC. | 67         | \$4,473,197.23         | 25.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$12,869,352.18        | 74.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>259</b> | <b>\$17,342,549.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYK0    | SUNTRUST MORTGAGE INC. | 68         | \$6,569,634.44         | 32.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 137        | \$13,606,080.41        | 67.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$20,175,714.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYL8    | SUNTRUST MORTGAGE INC. | 32         | \$1,687,562.24         | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 175        | \$10,692,812.33        | 86.37%      | 2        | \$161,900.85        | NA | 0        |
| <b>Total</b> |                        | <b>207</b> | <b>\$12,380,374.57</b> | <b>100%</b> | <b>2</b> | <b>\$161,900.85</b> |    | <b>0</b> |
| 31411HYM6    | SUNTRUST MORTGAGE INC. | 17         | \$2,377,725.66         | 20.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 69         | \$9,487,176.84         | 79.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,864,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYN4    | SUNTRUST MORTGAGE INC. | 18         | \$2,844,033.52         | 22.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60         | \$9,743,578.28         | 77.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$12,587,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYP9    | SUNTRUST MORTGAGE INC. | 27         | \$6,347,793.78         | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 179        | \$45,267,169.33        | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$51,614,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HYQ7    | SUNTRUST MORTGAGE INC.       | 8          | \$899,981.00           | 44.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$1,103,958.82         | 55.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,003,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYR5    | SUNTRUST MORTGAGE INC.       | 38         | \$9,757,529.97         | 18.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 163        | \$42,091,394.88        | 81.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$51,848,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYS3    | SUNTRUST MORTGAGE INC.       | 107        | \$26,042,748.97        | 46.02%      | 1        | \$176,896.22        | NA | 0        |
|              | Unavailable                  | 129        | \$30,545,318.06        | 53.98%      | 2        | \$435,399.30        | NA | 2        |
| <b>Total</b> |                              | <b>236</b> | <b>\$56,588,067.03</b> | <b>100%</b> | <b>3</b> | <b>\$612,295.52</b> |    | <b>2</b> |
| 31411HYU8    | Unavailable                  | 7          | \$1,696,757.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,696,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYV6    | SUNTRUST MORTGAGE INC.       | 83         | \$14,765,075.56        | 38.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 118        | \$23,900,108.63        | 61.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$38,665,184.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HYW4    | SUNTRUST MORTGAGE INC.       | 31         | \$7,339,623.20         | 29.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$17,228,224.22        | 70.13%      | 1        | \$287,568.07        | NA | 1        |
| <b>Total</b> |                              | <b>105</b> | <b>\$24,567,847.42</b> | <b>100%</b> | <b>1</b> | <b>\$287,568.07</b> |    | <b>1</b> |
| 31411HYX2    | SUNTRUST MORTGAGE INC.       | 53         | \$13,964,596.31        | 27.24%      | 1        | \$123,333.15        | NA | 1        |
|              | Unavailable                  | 140        | \$37,293,202.22        | 72.76%      | 2        | \$531,210.48        | NA | 1        |
| <b>Total</b> |                              | <b>193</b> | <b>\$51,257,798.53</b> | <b>100%</b> | <b>3</b> | <b>\$654,543.63</b> |    | <b>2</b> |
| 31411HYY0    | SUNTRUST MORTGAGE INC.       | 14         | \$2,434,280.40         | 29.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$5,831,180.74         | 70.55%      | 2        | \$547,625.99        | NA | 1        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,265,461.14</b>  | <b>100%</b> | <b>2</b> | <b>\$547,625.99</b> |    | <b>1</b> |
| 31411HYZ7    | SUNTRUST MORTGAGE INC.       | 26         | \$5,052,020.93         | 24.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$15,182,234.25        | 75.03%      | 1        | \$347,396.55        | NA | 1        |
| <b>Total</b> |                              | <b>102</b> | <b>\$20,234,255.18</b> | <b>100%</b> | <b>1</b> | <b>\$347,396.55</b> |    | <b>1</b> |
| 31411K3E1    | THE HUNTINGTON NATIONAL BANK | 11         | \$2,146,406.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,146,406.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411K3F8    | THE HUNTINGTON NATIONAL BANK | 9         | \$871,377.03          | 60.06%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$579,463.77          | 39.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,450,840.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3G6    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,074,436.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,074,436.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3H4    | THE HUNTINGTON NATIONAL BANK | 2         | \$465,253.00          | 41.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4         | \$650,768.53          | 58.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,116,021.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3J0    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,672,866.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,672,866.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3K7    | THE HUNTINGTON NATIONAL BANK | 33        | \$4,270,954.41        | 86.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 5         | \$662,648.89          | 13.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$4,933,603.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3L5    | THE HUNTINGTON NATIONAL BANK | 5         | \$622,028.60          | 26.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 14        | \$1,742,197.82        | 73.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,364,226.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3M3    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,071,758.81        | 47.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 17        | \$1,165,923.80        | 52.1%       | 1        | \$46,344.62        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,237,682.61</b> | <b>100%</b> | <b>1</b> | <b>\$46,344.62</b> |    | <b>0</b> |
| 31411K3N1    | Unavailable                  | 14        | \$1,002,774.71        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,002,774.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3P6    | THE HUNTINGTON NATIONAL BANK | 34        | \$1,966,637.52        | 92.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3         | \$163,797.20          | 7.69%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$2,130,434.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411K3Q4    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,668,794.31        | 39.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 19        | \$2,574,369.50        | 60.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,243,163.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411K3R2    | THE HUNTINGTON NATIONAL BANK | 11         | \$719,138.57           | 64.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$399,835.01           | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,118,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3S0    | THE HUNTINGTON NATIONAL BANK | 2          | \$198,000.00           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$805,934.39           | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,003,934.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3U5    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,042,433.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,042,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3V3    | THE HUNTINGTON NATIONAL BANK | 9          | \$2,032,514.30         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$729,662.80           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,762,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3W1    | THE HUNTINGTON NATIONAL BANK | 110        | \$21,293,440.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$21,293,440.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K3X9    | THE HUNTINGTON NATIONAL BANK | 43         | \$5,052,503.81         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$405,586.68           | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,458,090.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6M0    | GMAC MORTGAGE, LLC           | 29         | \$6,279,726.91         | 55.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$5,113,749.50         | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,393,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6Q1    | GMAC MORTGAGE, LLC           | 5          | \$990,295.58           | 75.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$326,000.00           | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,316,295.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6W8    | GMAC MORTGAGE, LLC           | 1          | \$99,750.00            | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,168,300.00         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,268,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KG98    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$203,552.43           | 21.72%      | 0        | \$0.00        | NA | 0        |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                  | 8         | \$733,500.84          | 78.28%      | 1        | \$108,675.58        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$937,053.27</b>   | <b>100%</b> | <b>1</b> | <b>\$108,675.58</b> |    | <b>0</b> |
| 31411KHA4    | Unavailable                  | 2         | \$322,189.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$322,189.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHB2    | Unavailable                  | 2         | \$212,039.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$212,039.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHC0    | Unavailable                  | 8         | \$933,946.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$933,946.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHD8    | Unavailable                  | 4         | \$707,216.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$707,216.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHE6    | Unavailable                  | 3         | \$601,834.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$601,834.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHF3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$822,511.40          | 12.94%      | 1        | \$149,198.84        | NA | 0        |
|              | Unavailable                  | 30        | \$5,532,626.59        | 87.06%      | 1        | \$102,290.26        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$6,355,137.99</b> | <b>100%</b> | <b>2</b> | <b>\$251,489.10</b> |    | <b>0</b> |
| 31411KHH9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,576.60          | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43        | \$7,407,862.56        | 97.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$7,607,439.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHJ5    | Unavailable                  | 6         | \$609,321.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$609,321.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHK2    | Unavailable                  | 3         | \$518,224.39          | 100%        | 1        | \$184,463.82        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$518,224.39</b>   | <b>100%</b> | <b>1</b> | <b>\$184,463.82</b> |    | <b>0</b> |
| 31411KHL0    | Unavailable                  | 1         | \$42,020.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$42,020.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHM8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$298,905.45          | 25.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$856,106.90          | 74.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,155,012.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHN6    | Unavailable                  | 6         | \$439,692.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$439,692.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHP1    |                              | 1         | \$67,816.02           | 41.44%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 1          | \$95,825.24            | 58.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$163,641.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KHQ9    |  | Unavailable                  | 1          | \$79,480.23            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$79,480.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJB0    |  | Unavailable                  | 6          | \$614,931.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$614,931.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$188,686.44           | 58.26%      | 1        | \$106,008.67        | NA | 0        |
|              |  | Unavailable                  | 2          | \$135,173.56           | 41.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$323,860.00</b>    | <b>100%</b> | <b>1</b> | <b>\$106,008.67</b> |    | <b>0</b> |
| 31411KJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,400.76            | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,399,093.61         | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,498,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJE4    |  | Unavailable                  | 2          | \$239,361.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$239,361.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$413,315.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$413,315.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KJH7    |  | Unavailable                  | 7          | \$1,307,275.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,307,275.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KK36    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,182.32           | 33.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$436,563.66           | 66.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$657,745.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KK51    |  | Unavailable                  | 2          | \$282,596.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$282,596.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KK69    |  | Unavailable                  | 2          | \$278,123.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$278,123.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KK77    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$10,642,492.06        | 36.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 187        | \$18,557,659.70        | 63.55%      | 1        | \$86,644.25         | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,200,151.76</b> | <b>100%</b> | <b>1</b> | <b>\$86,644.25</b>  |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KK85    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,326,684.21         | 34.22%      | 2        | \$138,208.22        | NA | 0        |
|              | Unavailable                  | 182        | \$12,163,567.44        | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>281</b> | <b>\$18,490,251.65</b> | <b>100%</b> | <b>2</b> | <b>\$138,208.22</b> |    | <b>0</b> |
| 31411KK93    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,860.00         | 23.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$5,134,114.34         | 76.82%      | 1        | \$143,554.97        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,682,974.34</b>  | <b>100%</b> | <b>1</b> | <b>\$143,554.97</b> |    | <b>0</b> |
| 31411KL27    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,275,252.46         | 43.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$4,227,177.21         | 56.34%      | 1        | \$76,840.32         | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$7,502,429.67</b>  | <b>100%</b> | <b>1</b> | <b>\$76,840.32</b>  |    | <b>0</b> |
| 31411KL35    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$611,808.27           | 18.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$2,685,537.16         | 81.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,297,345.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KL43    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,683,339.35        | 33.11%      | 1        | \$113,298.03        | NA | 0        |
|              | Unavailable                  | 240        | \$31,681,228.91        | 66.89%      | 1        | \$118,823.34        | NA | 0        |
| <b>Total</b> |                              | <b>360</b> | <b>\$47,364,568.26</b> | <b>100%</b> | <b>2</b> | <b>\$232,121.37</b> |    | <b>0</b> |
| 31411KL50    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,627,323.40         | 32.88%      | 1        | \$88,499.73         | NA | 0        |
|              | Unavailable                  | 95         | \$9,447,455.53         | 67.12%      | 1        | \$103,133.40        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$14,074,778.93</b> | <b>100%</b> | <b>2</b> | <b>\$191,633.13</b> |    | <b>0</b> |
| 31411KL68    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,792,327.16         | 33.49%      | 1        | \$144,389.02        | NA | 0        |
|              | Unavailable                  | 105        | \$13,489,251.74        | 66.51%      | 1        | \$117,823.74        | NA | 1        |
| <b>Total</b> |                              | <b>157</b> | <b>\$20,281,578.90</b> | <b>100%</b> | <b>2</b> | <b>\$262,212.76</b> |    | <b>1</b> |
| 31411KL76    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,490,827.50         | 37.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 87         | \$5,841,975.92         | 62.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$9,332,803.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KL84    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,203,317.12         | 39.69%      | 4        | \$369,869.35        | NA | 0        |
|              | Unavailable                  | 65         | \$6,386,835.64         | 60.31%      | 2        | \$196,819.83        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,590,152.76</b> | <b>100%</b> | <b>6</b> | <b>\$566,689.18</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KL92    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$795,290.78           | 24.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,416,386.37         | 75.24%      | 2        | \$243,405.13        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,211,677.15</b>  | <b>100%</b> | <b>2</b> | <b>\$243,405.13</b> |    | <b>0</b> |
| 31411KLB7    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,930,334.83         | 36.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 143        | \$10,230,177.83        | 63.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$16,160,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KLC5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,276,683.63         | 16.49%      | 1        | \$44,527.75         | NA | 0        |
|              | Unavailable                  | 107        | \$6,464,128.16         | 83.51%      | 5        | \$277,931.09        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$7,740,811.79</b>  | <b>100%</b> | <b>6</b> | <b>\$322,458.84</b> |    | <b>0</b> |
| 31411KLD3    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$26,622,749.61        | 28.03%      | 2        | \$259,444.72        | NA | 0        |
|              | Unavailable                  | 519        | \$68,347,811.60        | 71.97%      | 4        | \$535,340.83        | NA | 0        |
| <b>Total</b> |                              | <b>723</b> | <b>\$94,970,561.21</b> | <b>100%</b> | <b>6</b> | <b>\$794,785.55</b> |    | <b>0</b> |
| 31411KLE1    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,096,086.17        | 30.08%      | 2        | \$283,120.58        | NA | 0        |
|              | Unavailable                  | 249        | \$32,761,888.11        | 69.92%      | 3        | \$404,094.59        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$46,857,974.28</b> | <b>100%</b> | <b>5</b> | <b>\$687,215.17</b> |    | <b>0</b> |
| 31411KLF8    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,868,758.17         | 33.24%      | 1        | \$96,790.72         | NA | 0        |
|              | Unavailable                  | 161        | \$15,805,083.63        | 66.76%      | 3        | \$296,318.26        | NA | 0        |
| <b>Total</b> |                              | <b>240</b> | <b>\$23,673,841.80</b> | <b>100%</b> | <b>4</b> | <b>\$393,108.98</b> |    | <b>0</b> |
| 31411KLG6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,236,695.33         | 29.59%      | 2        | \$260,489.44        | NA | 0        |
|              | Unavailable                  | 60         | \$7,701,442.41         | 70.41%      | 3        | \$397,489.64        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,938,137.74</b> | <b>100%</b> | <b>5</b> | <b>\$657,979.08</b> |    | <b>0</b> |
| 31411KLH4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,473,883.42         | 21.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$5,488,651.34         | 78.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,962,534.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KLJ0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,123,845.94         | 16.25%      | 1        | \$61,674.59         | NA | 0        |
|              | Unavailable                  | 98         | \$5,793,526.84         | 83.75%      | 7        | \$365,777.08        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$6,917,372.78</b>  | <b>100%</b> | <b>8</b> | <b>\$427,451.67</b> |    | <b>0</b> |
| 31411KLG7    | COUNTRYWIDE HOME             | 50         | \$6,830,860.51         | 27.61%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |  |
|              |  | Unavailable                  | 109          | \$17,906,405.55         | 72.39%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$24,737,266.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411KLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$13,900,629.52         | 51.51%      | 0         | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 96           | \$13,085,002.12         | 48.49%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$26,985,631.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411KLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$17,134,595.41         | 15.83%      | 0         | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 352          | \$91,093,230.39         | 84.17%      | 4         | \$1,127,338.60        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>424</b>   | <b>\$108,227,825.80</b> | <b>100%</b> | <b>4</b>  | <b>\$1,127,338.60</b> |    | <b>0</b> |  |
| 31411KLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 455          | \$108,410,140.53        | 25.71%      | 14        | \$3,579,260.85        | NA | 0        |  |
|              |  | Unavailable                  | 1,214        | \$313,335,751.38        | 74.29%      | 20        | \$4,880,901.55        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>1,669</b> | <b>\$421,745,891.91</b> | <b>100%</b> | <b>34</b> | <b>\$8,460,162.40</b> |    | <b>0</b> |  |
| 31411KLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 223          | \$50,240,403.52         | 27.47%      | 5         | \$1,274,421.58        | NA | 0        |  |
|              |  | Unavailable                  | 561          | \$132,646,494.04        | 72.53%      | 20        | \$4,937,931.25        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>784</b>   | <b>\$182,886,897.56</b> | <b>100%</b> | <b>25</b> | <b>\$6,212,352.83</b> |    | <b>0</b> |  |
| 31411KLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,654,506.62          | 11.62%      | 2         | \$694,942.85          | NA | 0        |  |
|              |  | Unavailable                  | 213          | \$50,604,021.88         | 88.38%      | 8         | \$1,548,860.89        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$57,258,528.50</b>  | <b>100%</b> | <b>10</b> | <b>\$2,243,803.74</b> |    | <b>0</b> |  |
| 31411KLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$20,899,007.39         | 69.59%      | 5         | \$1,576,151.11        | NA | 0        |  |
|              |  | Unavailable                  | 29           | \$9,131,690.00          | 30.41%      | 4         | \$1,562,738.50        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$30,030,697.39</b>  | <b>100%</b> | <b>9</b>  | <b>\$3,138,889.61</b> |    | <b>0</b> |  |
| 31411KLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$25,047,213.40         | 83.43%      | 7         | \$1,404,173.40        | NA | 0        |  |
|              |  | Unavailable                  | 17           | \$4,975,527.00          | 16.57%      | 2         | \$685,285.85          | NA | 0        |  |
| <b>Total</b> |  |                              | <b>110</b>   | <b>\$30,022,740.40</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,089,459.25</b> |    | <b>0</b> |  |
| 31411KLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$570,245.81            | 44.96%      | 0         | \$0.00                | NA | 0        |  |
|              |  | Unavailable                  | 5            | \$698,074.34            | 55.04%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,268,320.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31411KLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$99,168.07             | 9.33%       | 0         | \$0.00                | NA | 0        |  |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 8          | \$963,879.45           | 90.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,063,047.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KLX9    |  | Unavailable                  | 11         | \$1,057,875.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,057,875.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KLY7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$708,874.48           | 32.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,457,321.40         | 67.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,166,195.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KLZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,441.97           | 27.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$770,817.96           | 72.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,066,259.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KM34    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,502,689.84         | 19.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,559,787.81        | 80.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$18,062,477.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KM42    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,962,712.50         | 42.61%      | 1        | \$52,273.18         | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,989,698.69         | 57.39%      | 1        | \$40,031.56         | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,952,411.19</b>  | <b>100%</b> | <b>2</b> | <b>\$92,304.74</b>  |    | <b>0</b> |
| 31411KM59    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,112,877.59         | 33.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,240,963.56         | 66.82%      | 1        | \$74,239.07         | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,353,841.15</b>  | <b>100%</b> | <b>1</b> | <b>\$74,239.07</b>  |    | <b>0</b> |
| 31411KM67    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,206,997.89        | 33.37%      | 1        | \$122,779.93        | NA | 0        |
|              |  | Unavailable                  | 215        | \$28,368,442.10        | 66.63%      | 1        | \$130,589.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$42,575,439.99</b> | <b>100%</b> | <b>2</b> | <b>\$253,369.09</b> |    | <b>0</b> |
| 31411KM75    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,948,264.00         | 38.39%      | 1        | \$87,197.99         | NA | 0        |
|              |  | Unavailable                  | 96         | \$9,548,037.51         | 61.61%      | 2        | \$175,119.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$15,496,301.51</b> | <b>100%</b> | <b>3</b> | <b>\$262,317.85</b> |    | <b>0</b> |
| 31411KM83    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,445,295.00         | 42.02%      | 3        | \$400,883.78        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,652,772.81        | 57.98%      | 1        | \$133,980.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,098,067.81</b> | <b>100%</b> | <b>4</b> | <b>\$534,864.21</b> |    | <b>0</b> |



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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411KM91    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,271,591.00          | 30.82%      | 1         | \$56,410.17           | NA | 0        |
|              | Unavailable                  | 77         | \$5,099,214.70          | 69.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$7,370,805.70</b>   | <b>100%</b> | <b>1</b>  | <b>\$56,410.17</b>    |    | <b>0</b> |
| 31411KMA8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,000.00            | 13.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,259,799.91          | 86.6%       | 1         | \$101,044.92          | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,454,799.91</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,044.92</b>   |    | <b>0</b> |
| 31411KMB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$192,006.75            | 18.91%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$823,136.73            | 81.09%      | 3         | \$184,589.86          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,015,143.48</b>   | <b>100%</b> | <b>3</b>  | <b>\$184,589.86</b>   |    | <b>0</b> |
| 31411KMC4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,867,972.25          | 43.35%      | 1         | \$53,921.04           | NA | 0        |
|              | Unavailable                  | 52         | \$7,667,796.89          | 56.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,535,769.14</b>  | <b>100%</b> | <b>1</b>  | <b>\$53,921.04</b>    |    | <b>0</b> |
| 31411KMD2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,469,025.94          | 18.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 127        | \$32,149,406.42         | 81.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$39,618,432.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KME0    | COUNTRYWIDE HOME LOANS, INC. | 230        | \$57,300,285.76         | 25.22%      | 3         | \$792,325.75          | NA | 0        |
|              | Unavailable                  | 671        | \$169,911,414.48        | 74.78%      | 13        | \$2,966,443.28        | NA | 0        |
| <b>Total</b> |                              | <b>901</b> | <b>\$227,211,700.24</b> | <b>100%</b> | <b>16</b> | <b>\$3,758,769.03</b> |    | <b>0</b> |
| 31411KMF7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$22,086,227.51         | 25.25%      | 3         | \$645,009.42          | NA | 0        |
|              | Unavailable                  | 263        | \$65,372,203.09         | 74.75%      | 10        | \$2,456,418.58        | NA | 0        |
| <b>Total</b> |                              | <b>355</b> | <b>\$87,458,430.60</b>  | <b>100%</b> | <b>13</b> | <b>\$3,101,428.00</b> |    | <b>0</b> |
| 31411KMK6    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,417,908.13         | 65.66%      | 5         | \$1,285,609.11        | NA | 0        |
|              | Unavailable                  | 35         | \$8,587,315.69          | 34.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,005,223.82</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,285,609.11</b> |    | <b>0</b> |
| 31411KML4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,222.36            | 27.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,339,376.11          | 72.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,848,598.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KMM2    | COUNTRYWIDE HOME             | 4          | \$616,099.71            | 14.8%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 26        | \$3,547,403.04        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,163,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$196,020.88          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,749,719.35        | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,945,740.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$600,000.00          | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,523,527.34        | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,123,527.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$463,527.43          | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$625,084.23          | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,088,611.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$460,239.51          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,725,977.76        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,186,217.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMS9    |  | Unavailable                  | 3         | \$339,631.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$339,631.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMT7    |  | Unavailable                  | 4         | \$387,667.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$387,667.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMU4    |  | Unavailable                  | 5         | \$584,318.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$584,318.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,900.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$746,588.66          | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$791,488.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMW0    |  | Unavailable                  | 8         | \$582,162.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$582,162.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411KMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$58,186.37           | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$311,609.94          | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$369,796.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KMY6    |  | Unavailable                  | 9          | \$655,096.31           | 100%        | 1        | \$101,199.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$655,096.31</b>    | <b>100%</b> | <b>1</b> | <b>\$101,199.04</b> |    | <b>0</b> |
| 31411KMZ3    |  | Unavailable                  | 4          | \$446,092.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$446,092.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KN25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,271,737.78         | 21.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,687,528.77         | 78.66%      | 1        | \$111,120.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,959,266.55</b>  | <b>100%</b> | <b>1</b> | <b>\$111,120.71</b> |    | <b>0</b> |
| 31411KN33    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,134,694.87         | 20.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,477,282.33         | 79.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,611,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KN41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,215,304.68         | 40.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,772,851.99         | 59.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,988,156.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KNA7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,549,970.00         | 33.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,902,886.29         | 66.04%      | 2        | \$185,796.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,452,856.29</b> | <b>100%</b> | <b>2</b> | <b>\$185,796.49</b> |    | <b>0</b> |
| 31411KNB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,161,315.00         | 31.34%      | 1        | \$116,259.34        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,543,651.90         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,704,966.90</b>  | <b>100%</b> | <b>1</b> | <b>\$116,259.34</b> |    | <b>0</b> |
| 31411KNC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$500,422.00           | 27.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,290,320.34         | 72.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,790,742.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411KND1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$480,911.00           | 32.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$983,592.17           | 67.16%      | 2        | \$50,636.92         | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,464,503.17</b>  | <b>100%</b> | <b>2</b> | <b>\$50,636.92</b>  |    | <b>0</b> |
| 31411KNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,669,300.00         | 32.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,630,339.67         | 67.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,299,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KNF6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,369,801.75         | 19.76%      | 1        | \$285,386.69          | NA | 0        |
|              | Unavailable                  | 218        | \$54,291,084.91         | 80.24%      | 1        | \$345,043.84          | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$67,660,886.66</b>  | <b>100%</b> | <b>2</b> | <b>\$630,430.53</b>   |    | <b>0</b> |
| 31411KNG4    | COUNTRYWIDE HOME LOANS, INC. | 240        | \$58,729,765.07         | 27.24%      | 2        | \$489,269.53          | NA | 0        |
|              | Unavailable                  | 606        | \$156,843,196.67        | 72.76%      | 6        | \$1,662,141.80        | NA | 0        |
| <b>Total</b> |                              | <b>846</b> | <b>\$215,572,961.74</b> | <b>100%</b> | <b>8</b> | <b>\$2,151,411.33</b> |    | <b>0</b> |
| 31411KNH2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,634,954.00         | 23.37%      | 2        | \$433,676.71          | NA | 0        |
|              | Unavailable                  | 194        | \$44,706,647.03         | 76.63%      | 5        | \$1,297,629.02        | NA | 0        |
| <b>Total</b> |                              | <b>256</b> | <b>\$58,341,601.03</b>  | <b>100%</b> | <b>7</b> | <b>\$1,731,305.73</b> |    | <b>0</b> |
| 31411KNJ8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,608,096.07          | 9.25%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 109        | \$25,577,927.62         | 90.75%      | 7        | \$1,523,873.83        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$28,186,023.69</b>  | <b>100%</b> | <b>7</b> | <b>\$1,523,873.83</b> |    | <b>0</b> |
| 31411KNR0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$262,031.09            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$262,031.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KNS8    | Unavailable                  | 7          | \$1,276,720.84          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,276,720.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KNT6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$489,242.37            | 23.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$1,580,703.19          | 76.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,069,945.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KNU3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,924.55             | 6.04%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,150,196.06          | 93.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,224,120.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411KNV1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$804,616.64            | 47.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$901,925.67            | 52.85%      | 1        | \$223,530.81          | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,706,542.31</b>   | <b>100%</b> | <b>1</b> | <b>\$223,530.81</b>   |    | <b>0</b> |
| 31411KNW9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,232,120.59          | 24.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$3,745,571.69          | 75.25%      | 1        | \$361,391.90          | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,977,692.28</b>   | <b>100%</b> | <b>1</b> | <b>\$361,391.90</b>   |    | <b>0</b> |

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|              |                              |           |                        |             |          |                    |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31411KNX7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$299,387.09           | 17.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$1,433,395.41         | 82.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,732,782.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KNZ2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$288,548.50           | 27.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4         | \$749,312.21           | 72.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,037,860.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYG2    | Unavailable                  | 23        | \$4,516,200.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,516,200.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYH0    | Unavailable                  | 11        | \$2,271,660.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,271,660.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYJ6    | Unavailable                  | 10        | \$2,524,402.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,524,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYL1    | Unavailable                  | 23        | \$4,801,173.92         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,801,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYP2    | Unavailable                  | 55        | \$11,183,050.16        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$11,183,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYQ0    | Unavailable                  | 13        | \$2,007,647.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,007,647.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYR8    | Unavailable                  | 15        | \$3,806,084.08         | 100%        | 1        | \$94,724.60        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,806,084.08</b>  | <b>100%</b> | <b>1</b> | <b>\$94,724.60</b> |    | <b>0</b> |
| 31411KYS6    | Unavailable                  | 22        | \$5,105,185.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,105,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYT4    | Unavailable                  | 32        | \$6,131,552.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,131,552.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYU1    | Unavailable                  | 14        | \$2,655,138.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,655,138.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYV9    | Unavailable                  | 26        | \$3,843,291.79         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,843,291.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411KYW7    | Unavailable                  | 23        | \$4,922,374.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,922,374.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411L2R1    | INDYMAC BANK, FSB | 3          | \$492,595.76            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$5,406,215.33          | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,898,811.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2S9    | INDYMAC BANK, FSB | 57         | \$15,382,543.44         | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 401        | \$104,281,920.20        | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>458</b> | <b>\$119,664,463.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2T7    | INDYMAC BANK, FSB | 38         | \$10,371,485.42         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 527        | \$129,618,460.16        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>565</b> | <b>\$139,989,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2U4    | INDYMAC BANK, FSB | 1          | \$111,908.19            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$38,567,909.98         | 99.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>159</b> | <b>\$38,679,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2V2    | Unavailable       | 107        | \$24,438,775.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$24,438,775.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2W0    | Unavailable       | 35         | \$6,827,051.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,827,051.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2X8    | Unavailable       | 32         | \$3,527,282.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,527,282.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2Y6    | INDYMAC BANK, FSB | 2          | \$619,454.47            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$11,506,875.67         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$12,126,330.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L2Z3    | Unavailable       | 43         | \$5,677,896.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,677,896.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3A7    | INDYMAC BANK, FSB | 5          | \$282,619.86            | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$3,598,439.40          | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,881,059.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3B5    | Unavailable       | 27         | \$1,843,842.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,843,842.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3C3    | Unavailable       | 26         | \$1,586,932.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,586,932.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3D1    | Unavailable       | 18         | \$1,031,746.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,031,746.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411L3E9    | INDYMAC BANK, FSB | 3          | \$314,451.08            | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58         | \$5,662,466.74          | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$5,976,917.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3F6    | Unavailable       | 19         | \$1,875,565.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,875,565.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3G4    | Unavailable       | 16         | \$1,621,331.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,621,331.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3H2    | INDYMAC BANK, FSB | 14         | \$3,473,960.83          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 131        | \$32,093,688.97         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>145</b> | <b>\$35,567,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3J8    | INDYMAC BANK, FSB | 2          | \$577,235.36            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$42,670,048.29         | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b> | <b>\$43,247,283.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3K5    | Unavailable       | 37         | \$9,991,495.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$9,991,495.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3L3    | Unavailable       | 50         | \$12,061,377.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$12,061,377.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3M1    | INDYMAC BANK, FSB | 5          | \$1,017,136.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61         | \$17,910,609.63         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$18,927,745.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3N9    | Unavailable       | 41         | \$10,172,042.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,172,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3P4    | INDYMAC BANK, FSB | 9          | \$2,817,689.93          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 276        | \$76,546,406.13         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>285</b> | <b>\$79,364,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3Q2    | INDYMAC BANK, FSB | 4          | \$1,324,499.37          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 497        | \$123,490,944.58        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>501</b> | <b>\$124,815,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3R0    | Unavailable       | 192        | \$43,319,087.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>192</b> | <b>\$43,319,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3S8    | Unavailable       | 122        | \$26,750,434.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b> | <b>\$26,750,434.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411L3T6    | Unavailable | 22         | \$4,452,515.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,452,515.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3U3    | Unavailable | 148        | \$32,193,843.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>148</b> | <b>\$32,193,843.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3V1    | Unavailable | 366        | \$83,436,185.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>366</b> | <b>\$83,436,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3W9    | Unavailable | 112        | \$28,843,541.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$28,843,541.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3X7    | Unavailable | 102        | \$23,435,049.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b> | <b>\$23,435,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3Y5    | Unavailable | 40         | \$7,278,827.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,278,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L3Z2    | Unavailable | 11         | \$1,727,479.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,727,479.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4A6    | Unavailable | 6          | \$1,299,284.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,299,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4B4    | Unavailable | 18         | \$3,220,621.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,220,621.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4C2    | Unavailable | 16         | \$3,412,937.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,412,937.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4D0    | Unavailable | 11         | \$895,622.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$895,622.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4E8    | Unavailable | 66         | \$8,559,761.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>66</b>  | <b>\$8,559,761.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4F5    | Unavailable | 171        | \$41,812,078.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>171</b> | <b>\$41,812,078.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4G3    | Unavailable | 205        | \$47,743,691.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>205</b> | <b>\$47,743,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411L4H1    | Unavailable | 101        | \$22,895,778.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$22,895,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411L4J7    | Unavailable            | 60         | \$11,314,608.60        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,314,608.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411L4K4    | Unavailable            | 10         | \$1,577,443.17         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,577,443.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411L4L2    | Unavailable            | 8          | \$1,361,053.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,361,053.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411L4M0    | Unavailable            | 36         | \$2,438,197.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,438,197.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411L4N8    | Unavailable            | 45         | \$2,944,545.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,944,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411LAR2    | GMAC MORTGAGE, LLC     | 9          | \$2,662,298.00         | 24.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 33         | \$8,386,276.00         | 75.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$11,048,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411LKD2    | SUNTRUST MORTGAGE INC. | 94         | \$19,835,061.84        | 32.74%      | 2        | \$241,994.41          | NA | 0        |
|              | Unavailable            | 163        | \$40,747,601.14        | 67.26%      | 4        | \$1,357,316.68        | NA | 1        |
| <b>Total</b> |                        | <b>257</b> | <b>\$60,582,662.98</b> | <b>100%</b> | <b>6</b> | <b>\$1,599,311.09</b> |    | <b>1</b> |
| 31411LKE0    | SUNTRUST MORTGAGE INC. | 28         | \$5,836,510.07         | 27.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 72         | \$15,080,927.63        | 72.1%       | 1        | \$326,927.23          | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$20,917,437.70</b> | <b>100%</b> | <b>1</b> | <b>\$326,927.23</b>   |    | <b>0</b> |
| 31411LKF7    | SUNTRUST MORTGAGE INC. | 26         | \$4,503,370.24         | 48.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 26         | \$4,778,038.63         | 51.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$9,281,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411LKG5    | SUNTRUST MORTGAGE INC. | 30         | \$7,205,721.75         | 30.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 61         | \$16,269,559.79        | 69.31%      | 2        | \$662,182.71          | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$23,475,281.54</b> | <b>100%</b> | <b>2</b> | <b>\$662,182.71</b>   |    | <b>0</b> |
| 31411LKH3    | SUNTRUST MORTGAGE INC. | 12         | \$2,396,716.84         | 33.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 22         | \$4,814,606.43         | 66.76%      | 1        | \$248,043.59          | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$7,211,323.27</b>  | <b>100%</b> | <b>1</b> | <b>\$248,043.59</b>   |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411LKJ9    | SUNTRUST MORTGAGE INC.                               | 76         | \$13,351,956.22        | 26.11%      | 1        | \$122,808.36        | NA | 1        | \$        |
|              | Unavailable  | 203        | \$37,777,592.80        | 73.89%      | 1        | \$228,905.46        | NA | 0        |           |
| <b>Total</b> |  | <b>279</b> | <b>\$51,129,549.02</b> | <b>100%</b> | <b>2</b> | <b>\$351,713.82</b> |    | <b>1</b> | <b>\$</b> |
| 31411LKK6    | SUNTRUST MORTGAGE INC.                               | 23         | \$3,541,397.31         | 32.61%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 49         | \$7,318,870.84         | 67.39%      | 1        | \$139,830.30        | NA | 0        |           |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,860,268.15</b> | <b>100%</b> | <b>1</b> | <b>\$139,830.30</b> |    | <b>0</b> |           |
| 31411LKL4    | SUNTRUST MORTGAGE INC.                               | 22         | \$3,328,121.52         | 21.08%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 100        | \$12,463,397.17        | 78.92%      | 1        | \$142,039.67        | NA | 0        |           |
| <b>Total</b> |  | <b>122</b> | <b>\$15,791,518.69</b> | <b>100%</b> | <b>1</b> | <b>\$142,039.67</b> |    | <b>0</b> |           |
| 31411LMK4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,050,590.15         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,050,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LML2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,267,837.30         | 100%        | 1        | \$147,182.39        | NA | 0        |           |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,267,837.30</b>  | <b>100%</b> | <b>1</b> | <b>\$147,182.39</b> |    | <b>0</b> |           |
| 31411LMM0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$2,129,830.85         | 100%        | 1        | \$138,251.16        | NA | 0        |           |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,129,830.85</b>  | <b>100%</b> | <b>1</b> | <b>\$138,251.16</b> |    | <b>0</b> |           |
| 31411LPY1    | U.S. BANK N.A.                                       | 4          | \$462,489.07           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>4</b>   | <b>\$462,489.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LRH6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 11         | \$1,534,618.88         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,534,618.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LRJ2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 40         | \$5,985,718.27         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,985,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LRK9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 27         | \$3,060,340.86         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,060,340.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LRL7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155        | \$29,445,854.38        | 100%        | 1        | \$374,690.92        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$29,445,854.38</b> | <b>100%</b> | <b>1</b> | <b>\$374,690.92</b> |    | <b>0</b> |
| 31411LRM5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282        | \$49,072,854.06        | 100%        | 4        | \$835,945.98        | NA | 1        |
| <b>Total</b> |  | <b>282</b> | <b>\$49,072,854.06</b> | <b>100%</b> | <b>4</b> | <b>\$835,945.98</b> |    | <b>1</b> |
| 31411LRN3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53         | \$6,622,524.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,622,524.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRQ6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$19,004,567.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$19,004,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRR4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 291        | \$49,538,587.58        | 100%        | 1        | \$107,459.17        | NA | 0        |
| <b>Total</b> |  | <b>291</b> | <b>\$49,538,587.58</b> | <b>100%</b> | <b>1</b> | <b>\$107,459.17</b> |    | <b>0</b> |
| 31411LRS2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$19,259,945.58        | 100%        | 1        | \$242,335.23        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$19,259,945.58</b> | <b>100%</b> | <b>1</b> | <b>\$242,335.23</b> |    | <b>0</b> |
| 31411LRT0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$10,634,140.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,634,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRU7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138        | \$25,767,234.15        | 100%        | 1        | \$234,944.99        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,767,234.15</b> | <b>100%</b> | <b>1</b> | <b>\$234,944.99</b> |    | <b>0</b> |
| 31411LRV5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242        | \$41,800,346.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$41,800,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRW3    |  | 66         | \$12,272,410.85        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,272,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRX1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$6,325,115.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,325,115.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,505,132.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,505,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LS93    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$763,907.72           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 179        | \$37,665,204.45        | 98.01%      | 1        | \$155,697.27        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$38,429,112.17</b> | <b>100%</b> | <b>1</b> | <b>\$155,697.27</b> |    | <b>0</b> |
| 31411LT27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$1,232,455.06         | 6.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 144        | \$18,892,041.94        | 93.88%      | 1        | \$130,153.56        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,124,497.00</b> | <b>100%</b> | <b>1</b> | <b>\$130,153.56</b> |    | <b>0</b> |
| 31411LT35    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6          | \$598,812.72           | 6.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 93         | \$9,155,989.23         | 93.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,754,801.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LT43    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$226,408.94           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 79         | \$5,331,280.06         | 95.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,557,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LT50    |  | Unavailable                                    | 20         | \$3,682,252.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,682,252.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LT68    |  | Unavailable                                    | 20         | \$4,264,371.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,264,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LT76    |  | Unavailable                                    | 58         | \$3,983,783.59         | 100%        | 1        | \$68,172.25         | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,983,783.59</b>  | <b>100%</b> | <b>1</b> | <b>\$68,172.25</b>  |    | <b>0</b> |

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|              |  |  |            |                         |             |          |                       |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411LT84    |  | Unavailable                                | 34         | \$3,259,315.94          | 100%        | 1        | \$89,583.76           | NA | 0        |           |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,259,315.94</b>   | <b>100%</b> | <b>1</b> | <b>\$89,583.76</b>    |    | <b>0</b> |           |
| 31411LT92    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00            | 1.8%        | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 50         | \$6,564,779.05          | 98.2%       | 2        | \$281,436.09          | NA | 0        |           |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,684,779.05</b>   | <b>100%</b> | <b>2</b> | <b>\$281,436.09</b>   |    | <b>0</b> |           |
| 31411LTA9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$775,510.03            | 3.3%        | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 103        | \$22,729,267.28         | 96.7%       | 1        | \$220,005.20          | NA | 0        |           |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,504,777.31</b>  | <b>100%</b> | <b>1</b> | <b>\$220,005.20</b>   |    | <b>0</b> |           |
| 31411LTB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,737,869.86          | 3.15%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 451        | \$114,753,987.84        | 96.85%      | 5        | \$1,249,359.81        | NA | 2        | \$        |
| <b>Total</b> |  |  | <b>465</b> | <b>\$118,491,857.70</b> | <b>100%</b> | <b>5</b> | <b>\$1,249,359.81</b> |    | <b>2</b> | <b>\$</b> |
| 31411LTC5    |  | Unavailable                                | 40         | \$9,649,660.10          | 100%        | 2        | \$563,883.73          | NA | 0        |           |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,649,660.10</b>   | <b>100%</b> | <b>2</b> | <b>\$563,883.73</b>   |    | <b>0</b> |           |
| 31411LTD3    |  | Unavailable                                | 12         | \$2,016,596.93          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,016,596.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LTE1    |  | Unavailable                                | 25         | \$3,206,445.20          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,206,445.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LTF8    |  | Unavailable                                | 19         | \$1,825,406.60          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,825,406.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LTG6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$35,500.00             | 0.92%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 61         | \$3,818,106.57          | 99.08%      | 2        | \$98,839.45           | NA | 0        |           |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,853,606.57</b>   | <b>100%</b> | <b>2</b> | <b>\$98,839.45</b>    |    | <b>0</b> |           |
| 31411LTH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,000.00            | 0.99%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 99         | \$12,922,474.50         | 99.01%      | 1        | \$132,019.49          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,051,474.50</b>  | <b>100%</b> | <b>1</b> | <b>\$132,019.49</b>   |    | <b>1</b> | <b>\$</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411LTJ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$281,207.09          | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 64        | \$6,266,920.52        | 95.71%      | 1        | \$88,105.48         | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,548,127.61</b> | <b>100%</b> | <b>1</b> | <b>\$88,105.48</b>  |    | <b>0</b> |
| 31411LTK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$80,866.81           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 78        | \$5,415,477.21        | 98.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$5,496,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTL5    | Unavailable                                | 14        | \$2,049,872.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,049,872.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$134,300.00          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 49        | \$6,461,740.46        | 97.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,596,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTN1    | Unavailable                                | 19        | \$1,875,940.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,875,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTP6    | Unavailable                                | 17        | \$2,958,669.48        | 100%        | 1        | \$144,733.05        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,958,669.48</b> | <b>100%</b> | <b>1</b> | <b>\$144,733.05</b> |    | <b>0</b> |
| 31411LTQ4    | Unavailable                                | 17        | \$3,161,420.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,161,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTR2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$73,878.12           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20        | \$1,378,883.48        | 94.91%      | 1        | \$72,221.07         | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,452,761.60</b> | <b>100%</b> | <b>1</b> | <b>\$72,221.07</b>  |    | <b>0</b> |
| 31411LTS0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$105,002.83          | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 32        | \$3,158,873.24        | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,263,876.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTT8    | Unavailable                                | 24        | \$3,877,578.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,877,578.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTU5    | Unavailable                                | 15        | \$3,369,019.69        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,369,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$200,000.00          | 16.98%      | 1        | \$186,377.02        | NA | 0        |
|              |  | Unavailable                                | 5         | \$978,054.15          | 83.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,178,054.15</b> | <b>100%</b> | <b>1</b> | <b>\$186,377.02</b> |    | <b>0</b> |
| 31411LTW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$148,600.00          | 3.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 68        | \$4,185,745.82        | 96.57%      | 3        | \$194,244.46        | NA | 1        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$4,334,345.82</b> | <b>100%</b> | <b>3</b> | <b>\$194,244.46</b> |    | <b>1</b> |
| 31411LTX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$193,780.47          | 5.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 33        | \$3,225,918.25        | 94.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,419,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LTY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$241,616.84          | 3.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 55        | \$7,087,057.77        | 96.7%       | 1        | \$117,817.07        | NA | 1        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,328,674.61</b> | <b>100%</b> | <b>1</b> | <b>\$117,817.07</b> |    | <b>1</b> |
| 31411LTZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,271.98          | 4.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23        | \$3,720,032.47        | 95.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,878,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUA7    |  | Unavailable                                | 45        | \$9,614,746.60        | 100%        | 2        | \$431,162.25        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$9,614,746.60</b> | <b>100%</b> | <b>2</b> | <b>\$431,162.25</b> |    | <b>0</b> |
| 31411LUB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$67,900.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 82        | \$5,589,201.40        | 98.8%       | 3        | \$190,303.58        | NA | 1        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$5,657,101.40</b> | <b>100%</b> | <b>3</b> | <b>\$190,303.58</b> |    | <b>1</b> |
| 31411LUC3    |  | Unavailable                                | 32        | \$3,132,357.02        | 100%        | 2        | \$209,650.57        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,132,357.02</b> | <b>100%</b> | <b>2</b> | <b>\$209,650.57</b> |    | <b>0</b> |
| 31411LUD1    |  | Unavailable                                | 55        | \$6,994,734.52        | 100%        | 2        | \$246,356.10        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,994,734.52</b> | <b>100%</b> | <b>2</b> | <b>\$246,356.10</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LUE9    |  | Unavailable                                | 19         | \$3,058,942.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,058,942.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUF6    |  | Unavailable                                | 18         | \$4,322,861.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,322,861.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUG4    |  | Unavailable                                | 60         | \$3,426,439.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$3,426,439.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUH2    |  | Unavailable                                | 22         | \$2,062,175.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,062,175.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,586.00           | 9.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,668,651.26         | 90.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,941,237.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUL3    |  | Unavailable                                | 11         | \$3,039,843.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,039,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUM1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$179,820.81           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 269        | \$70,853,954.17        | 99.75%      | 1        | \$243,558.24        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$71,033,774.98</b> | <b>100%</b> | <b>1</b> | <b>\$243,558.24</b> |    | <b>0</b> |
| 31411LUN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$501,767.53           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 78         | \$19,881,654.79        | 97.54%      | 1        | \$400,380.35        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,383,422.32</b> | <b>100%</b> | <b>1</b> | <b>\$400,380.35</b> |    | <b>0</b> |
| 31411LUP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,692,801.23         | 6.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 155        | \$41,754,925.69        | 93.94%      | 1        | \$220,249.46        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$44,447,726.92</b> | <b>100%</b> | <b>1</b> | <b>\$220,249.46</b> |    | <b>0</b> |
| 31411LUQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$595,468.56           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 69         | \$17,891,240.65        | 96.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$18,486,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LUR0    |  | Unavailable                                | 7          | \$1,710,660.93         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,710,660.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWK3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 77         | \$20,392,863.00        | 41.09%      | 1        | \$273,990.00        | NA | 0        |
|              | Unavailable                            |  | 111        | \$29,232,915.68        | 58.91%      | 1        | \$252,349.47        | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$49,625,778.68</b> | <b>100%</b> | <b>2</b> | <b>\$526,339.47</b> |    | <b>0</b> |
| 31411LWL1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 58         | \$4,048,375.15         | 68.66%      | 1        | \$71,486.08         | NA | 0        |
|              | Unavailable                            |  | 26         | \$1,847,762.96         | 31.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,896,138.11</b>  | <b>100%</b> | <b>1</b> | <b>\$71,486.08</b>  |    | <b>0</b> |
| 31411LWM9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 59         | \$5,718,863.40         | 68.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 26         | \$2,572,970.00         | 31.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,291,833.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWN7    | Unavailable                            |  | 5          | \$1,013,079.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,013,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWP2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 6          | \$795,844.78           | 65.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 2          | \$415,000.00           | 34.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,210,844.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWQ0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5          | \$876,750.00           | 61.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 3          | \$557,076.25           | 38.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,433,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWR8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 69         | \$16,560,135.00        | 47.3%       | 2        | \$417,246.81        | NA | 0        |
|              | Unavailable                            |  | 76         | \$18,452,815.83        | 52.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$35,012,950.83</b> | <b>100%</b> | <b>2</b> | <b>\$417,246.81</b> |    | <b>0</b> |
| 31411LWS6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13         | \$733,396.81           | 50.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 12         | \$723,556.17           | 49.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,456,952.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWT4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7          | \$676,380.00           | 64.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 4          | \$375,500.00           | 35.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,051,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411N2K2    |  |  | 19         | \$5,033,776.30         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |           |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |           |                        |             |          |                    |    |          |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,033,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N2L0    |  | THIRD FEDERAL SAVINGS AND LOAN | 33        | \$5,001,079.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,001,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N2M8    |  | THIRD FEDERAL SAVINGS AND LOAN | 83        | \$15,016,963.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b> | <b>\$15,016,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N2W6    |  | THIRD FEDERAL SAVINGS AND LOAN | 32        | \$5,007,565.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$5,007,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N2X4    |  | THIRD FEDERAL SAVINGS AND LOAN | 49        | \$4,967,802.12         | 100%        | 1        | \$61,415.62        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$4,967,802.12</b>  | <b>100%</b> | <b>1</b> | <b>\$61,415.62</b> |    | <b>0</b> |
| 31411N2Y2    |  | THIRD FEDERAL SAVINGS AND LOAN | 25        | \$4,967,752.24         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,967,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N2Z9    |  | THIRD FEDERAL SAVINGS AND LOAN | 85        | \$10,008,198.74        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$10,008,198.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N3B1    |  | CHASE HOME FINANCE             | 1         | \$114,131.00           | 8.76%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,188,725.85         | 91.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,302,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N4R5    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$699,626.42           | 30.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,561,072.20         | 69.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,260,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N4S3    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$3,910,587.15         | 53.98%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 16        | \$3,333,631.81         | 46.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$7,244,218.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411N4T1    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$6,828,382.14         | 83.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,384,106.17         | 16.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$8,212,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411N4U8    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,716,500.59         | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,997,196.68         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,713,697.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4V6    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$694,453.87           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$2,834,144.57         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,528,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4W4    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,602,403.83         | 86.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$404,816.93           | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,007,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N4X2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$617,152.34           | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$799,861.59           | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,417,013.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5P8    | Unavailable                    | 3          | \$471,310.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$471,310.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5U7    | Unavailable                    | 1          | \$134,190.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$134,190.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5V5    | GMAC MORTGAGE, LLC             | 5          | \$1,244,867.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,244,867.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5W3    | GMAC MORTGAGE, LLC             | 13         | \$3,115,010.08         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$233,500.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,348,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5X1    | GMAC MORTGAGE, LLC             | 7          | \$2,054,551.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,054,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5Y9    | GMAC MORTGAGE, LLC             | 87         | \$19,219,377.40        | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 137        | \$29,725,040.62        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>224</b> | <b>\$48,944,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N5Z6    |                                | 7          | \$2,099,480.97         | 40.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 11         | \$3,024,114.89         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,123,595.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6A0    |  | GMAC MORTGAGE, LLC | 18         | \$1,616,338.83         | 65.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$862,218.46           | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,478,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6B8    |  | GMAC MORTGAGE, LLC | 77         | \$19,392,696.40        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 123        | \$29,871,993.17        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,264,689.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6D4    |  | GMAC MORTGAGE, LLC | 23         | \$1,528,560.47         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$4,083,413.92         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$5,611,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6E2    |  | GMAC MORTGAGE, LLC | 91         | \$19,290,670.17        | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$30,281,002.54        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,571,672.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6F9    |  | GMAC MORTGAGE, LLC | 34         | \$3,413,225.42         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 110        | \$10,910,403.37        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$14,323,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6G7    |  | GMAC MORTGAGE, LLC | 47         | \$6,122,506.88         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 143        | \$18,947,361.90        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$25,069,868.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6H5    |  | GMAC MORTGAGE, LLC | 52         | \$12,851,301.18        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 141        | \$36,300,544.07        | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,151,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6J1    |  | GMAC MORTGAGE, LLC | 52         | \$12,964,363.17        | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 142        | \$36,400,275.43        | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,364,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6K8    |  | GMAC MORTGAGE,     | 23         | \$1,538,648.11         | 39.26%      | 0        | \$0.00        | NA | 0        |

|              |                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable        | 35         | \$2,380,503.98         | 60.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,919,152.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6L6    | GMAC MORTGAGE, LLC | 31         | \$3,077,091.77         | 53.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 28         | \$2,708,949.28         | 46.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,786,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6M4    | GMAC MORTGAGE, LLC | 50         | \$6,525,090.08         | 47.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 54         | \$7,159,277.15         | 52.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,684,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6N2    | GMAC MORTGAGE, LLC | 5          | \$758,965.58           | 35.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 9          | \$1,356,869.09         | 64.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,115,834.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6P7    | GMAC MORTGAGE, LLC | 65         | \$16,677,567.46        | 33.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 131        | \$33,273,559.08        | 66.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,951,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6Q5    | GMAC MORTGAGE, LLC | 11         | \$2,818,983.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,818,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6R3    | GMAC MORTGAGE, LLC | 59         | \$14,120,453.53        | 54.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 50         | \$11,841,671.02        | 45.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,962,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6S1    | GMAC MORTGAGE, LLC | 45         | \$10,452,338.70        | 21.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 160        | \$38,707,572.62        | 78.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,159,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6T9    | GMAC MORTGAGE, LLC | 44         | \$2,619,785.77         | 78.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 15         | \$729,125.48           | 21.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>59</b>  | <b>\$3,348,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411N6U6    | GMAC MORTGAGE, LLC | 59         | \$9,004,188.43         | 55.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 40         | \$7,143,030.61         | 44.24%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$16,147,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6V4    |  | GMAC MORTGAGE, LLC | 20         | \$4,421,600.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,421,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6W2    |  | GMAC MORTGAGE, LLC | 2          | \$274,141.28           | 23.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$904,720.32           | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,178,861.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N6X0    |  | GMAC MORTGAGE, LLC | 4          | \$1,341,400.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,341,400.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7A9    |  | GMAC MORTGAGE, LLC | 32         | \$4,676,127.50         | 62.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$2,766,348.17         | 37.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,442,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7B7    |  | GMAC MORTGAGE, LLC | 70         | \$7,947,195.62         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$2,129,003.29         | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$10,076,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7C5    |  | GMAC MORTGAGE, LLC | 67         | \$5,179,188.56         | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$1,863,696.89         | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$7,042,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7F8    |  | GMAC MORTGAGE, LLC | 15         | \$1,437,886.79         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$3,758,145.17         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,196,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7G6    |  | GMAC MORTGAGE, LLC | 87         | \$15,188,803.92        | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 205        | \$31,298,565.01        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>292</b> | <b>\$46,487,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7H4    |  | GMAC MORTGAGE, LLC | 113        | \$13,915,650.95        | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 270        | \$33,058,698.41        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>383</b> | <b>\$46,974,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7J0    |  | GMAC MORTGAGE,     | 20         | \$1,430,125.01         | 12.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                      |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 100        | \$9,809,879.79         | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,240,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7K7    |  | GMAC MORTGAGE, LLC       | 21         | \$2,700,878.97         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$8,629,979.87         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$11,330,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7L5    |  | GMAC MORTGAGE, LLC       | 30         | \$6,776,117.85         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 93         | \$22,376,541.64        | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$29,152,659.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7M3    |  | GMAC MORTGAGE, LLC       | 17         | \$4,093,410.34         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$17,219,726.58        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$21,313,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEE3    |  | CCO MORTGAGE CORPORATION | 9          | \$1,782,194.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,782,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEF0    |  | CCO MORTGAGE CORPORATION | 16         | \$1,822,532.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,822,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEP8    |  | CCO MORTGAGE CORPORATION | 20         | \$4,213,141.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,213,141.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NEQ6    |  | CCO MORTGAGE CORPORATION | 29         | \$1,720,387.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,720,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NER4    |  | CCO MORTGAGE CORPORATION | 21         | \$2,109,767.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,109,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NES2    |  | CCO MORTGAGE CORPORATION | 27         | \$3,578,856.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,578,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NET0    |  | CCO MORTGAGE CORPORATION | 25         | \$2,262,605.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,262,605.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NEU7    | CCO MORTGAGE CORPORATION | 45        | \$10,953,575.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$10,953,575.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEV5    | CCO MORTGAGE CORPORATION | 5         | \$1,143,088.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,143,088.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NEW3    | CCO MORTGAGE CORPORATION | 72        | \$17,770,526.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>72</b> | <b>\$17,770,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFL6    | U.S. BANK N.A.           | 1         | \$62,661.65            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$62,661.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFM4    | U.S. BANK N.A.           | 2         | \$351,651.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$351,651.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NFN2    | U.S. BANK N.A.           | 3         | \$465,102.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$465,102.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG35    | U.S. BANK N.A.           | 4         | \$383,419.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$383,419.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG43    | U.S. BANK N.A.           | 2         | \$214,793.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$214,793.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG50    | U.S. BANK N.A.           | 78        | \$8,012,131.64         | 100%        | 3        | \$301,030.20        | NA | 1        |
| <b>Total</b> |                          | <b>78</b> | <b>\$8,012,131.64</b>  | <b>100%</b> | <b>3</b> | <b>\$301,030.20</b> |    | <b>1</b> |
| 31411NG68    | U.S. BANK N.A.           | 10        | \$961,754.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$961,754.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG76    | U.S. BANK N.A.           | 2         | \$223,090.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$223,090.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG84    | U.S. BANK N.A.           | 16        | \$1,334,732.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,334,732.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NG92    | U.S. BANK N.A.           | 2         | \$148,564.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$148,564.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGU5    | U.S. BANK N.A.           | 4         | \$538,462.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$538,462.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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

|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411NGV3    |  | U.S. BANK N.A. | 1         | \$168,317.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$168,317.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGW1    |  | U.S. BANK N.A. | 2         | \$238,923.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$238,923.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGX9    |  | U.S. BANK N.A. | 11        | \$1,276,826.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,276,826.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGY7    |  | U.S. BANK N.A. | 4         | \$356,036.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$356,036.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NGZ4    |  | U.S. BANK N.A. | 10        | \$947,737.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$947,737.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NH26    |  | U.S. BANK N.A. | 10        | \$832,224.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$832,224.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NH34    |  | U.S. BANK N.A. | 9         | \$657,691.83          | 100%        | 2        | \$130,264.44        | NA | 1        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$657,691.83</b>   | <b>100%</b> | <b>2</b> | <b>\$130,264.44</b> |    | <b>1</b> |
| 31411NH42    |  | U.S. BANK N.A. | 3         | \$222,346.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$222,346.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NH59    |  | U.S. BANK N.A. | 10        | \$779,168.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$779,168.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NH67    |  | U.S. BANK N.A. | 35        | \$3,778,666.87        | 100%        | 1        | \$118,815.56        | NA | 0        |
| <b>Total</b> |  |                | <b>35</b> | <b>\$3,778,666.87</b> | <b>100%</b> | <b>1</b> | <b>\$118,815.56</b> |    | <b>0</b> |
| 31411NH75    |  | U.S. BANK N.A. | 42        | \$4,394,637.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>42</b> | <b>\$4,394,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NH83    |  | U.S. BANK N.A. | 34        | \$3,664,729.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>34</b> | <b>\$3,664,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHA8    |  | U.S. BANK N.A. | 6         | \$426,262.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$426,262.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHD2    |  | U.S. BANK N.A. | 1         | \$113,681.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$113,681.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHE0    |  | U.S. BANK N.A. | 8         | \$876,334.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$876,334.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411NHF7    | U.S. BANK N.A.     | 8         | \$1,088,691.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,088,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHG5    | U.S. BANK N.A.     | 13        | \$1,417,175.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,417,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHJ9    | U.S. BANK N.A.     | 5         | \$790,345.55          | 100%        | 1        | \$268,534.33        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$790,345.55</b>   | <b>100%</b> | <b>1</b> | <b>\$268,534.33</b> |    | <b>0</b> |
| 31411NHK6    | U.S. BANK N.A.     | 5         | \$662,542.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$662,542.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHL4    | U.S. BANK N.A.     | 11        | \$1,562,877.98        | 100%        | 1        | \$191,234.23        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,562,877.98</b> | <b>100%</b> | <b>1</b> | <b>\$191,234.23</b> |    | <b>0</b> |
| 31411NHM2    | U.S. BANK N.A.     | 6         | \$987,555.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$987,555.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHN0    | U.S. BANK N.A.     | 1         | \$216,763.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$216,763.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHQ3    | U.S. BANK N.A.     | 5         | \$414,061.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$414,061.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHT7    | U.S. BANK N.A.     | 7         | \$959,478.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$959,478.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHU4    | U.S. BANK N.A.     | 3         | \$315,012.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$315,012.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHW0    | U.S. BANK N.A.     | 8         | \$973,320.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$973,320.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHX8    | U.S. BANK N.A.     | 3         | \$456,186.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$456,186.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NHY6    | U.S. BANK N.A.     | 9         | \$1,382,545.35        | 100%        | 2        | \$324,451.47        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,382,545.35</b> | <b>100%</b> | <b>2</b> | <b>\$324,451.47</b> |    | <b>0</b> |
| 31411NHZ3    | U.S. BANK N.A.     | 1         | \$154,344.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$154,344.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NL47    | BANK OF AMERICA NA | 38        | \$2,415,416.91        | 84.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$455,309.05          | 15.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$2,870,725.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411NL54    | BANK OF AMERICA NA | 32         | \$3,104,855.31         | 91.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$298,911.75           | 8.78%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,403,767.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NL62    | BANK OF AMERICA NA | 10         | \$1,601,791.42         | 86.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$247,648.95           | 13.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,849,440.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NL88    | BANK OF AMERICA NA | 101        | \$26,130,504.28        | 76.69%      | 4        | \$950,590.04          | NA | 0        |
|              | Unavailable        | 29         | \$7,940,843.35         | 23.31%      | 1        | \$276,679.83          | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$34,071,347.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,227,269.87</b> |    | <b>0</b> |
| 31411NL96    | BANK OF AMERICA NA | 262        | \$61,782,860.27        | 87.03%      | 3        | \$969,364.09          | NA | 0        |
|              | Unavailable        | 41         | \$9,207,339.74         | 12.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,990,200.01</b> | <b>100%</b> | <b>3</b> | <b>\$969,364.09</b>   |    | <b>0</b> |
| 31411NLK1    | BANK OF AMERICA NA | 58         | \$3,701,268.09         | 87.87%      | 2        | \$118,551.08          | NA | 0        |
|              | Unavailable        | 8          | \$511,000.92           | 12.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,212,269.01</b>  | <b>100%</b> | <b>2</b> | <b>\$118,551.08</b>   |    | <b>0</b> |
| 31411NLL9    | BANK OF AMERICA NA | 31         | \$3,083,826.76         | 81.25%      | 2        | \$205,695.30          | NA | 0        |
|              | Unavailable        | 7          | \$711,851.28           | 18.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,795,678.04</b>  | <b>100%</b> | <b>2</b> | <b>\$205,695.30</b>   |    | <b>0</b> |
| 31411NLM7    | BANK OF AMERICA NA | 38         | \$5,016,707.57         | 72.88%      | 2        | \$273,384.66          | NA | 1        |
|              | Unavailable        | 14         | \$1,866,495.94         | 27.12%      | 1        | \$157,524.90          | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,883,203.51</b>  | <b>100%</b> | <b>3</b> | <b>\$430,909.56</b>   |    | <b>1</b> |
| 31411NLN5    | BANK OF AMERICA NA | 17         | \$2,770,629.39         | 65.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$1,473,344.18         | 34.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,243,973.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NLP0    | BANK OF AMERICA NA | 12         | \$1,378,378.40         | 100%        | 1        | \$179,195.45          | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,378,378.40</b>  | <b>100%</b> | <b>1</b> | <b>\$179,195.45</b>   |    | <b>0</b> |
| 31411NMA2    | BANK OF AMERICA NA | 15         | \$4,078,585.67         | 56.12%      | 1        | \$173,705.60          | NA | 0        |
|              | Unavailable        | 11         | \$3,189,598.91         | 43.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,268,184.58</b>  | <b>100%</b> | <b>1</b> | <b>\$173,705.60</b>   |    | <b>0</b> |
| 31411NMB0    | BANK OF AMERICA NA | 19         | \$4,610,688.13         | 39.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$6,968,276.09         | 60.18%      | 1        | \$140,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,578,964.22</b> | <b>100%</b> | <b>1</b> | <b>\$140,000.00</b>   |    | <b>0</b> |
| 31411NMC8    | BANK OF AMERICA NA | 5          | \$1,337,653.00         | 55.82%      | 2        | \$556,500.00          | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 4         | \$1,058,830.73         | 44.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,396,483.73</b>  | <b>100%</b> | <b>2</b> | <b>\$556,500.00</b> |    | <b>0</b> |
| 31411NMD6    |  | BANK OF AMERICA NA | 4         | \$552,868.36           | 18.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10        | \$2,360,478.52         | 81.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,913,346.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMF1    |  | BANK OF AMERICA NA | 4         | \$858,000.00           | 31.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8         | \$1,895,896.08         | 68.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,753,896.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NMM6    |  | Unavailable        | 5         | \$1,201,468.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,201,468.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NN29    |  | Unavailable        | 23        | \$5,391,537.68         | 100%        | 1        | \$138,754.63        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,391,537.68</b>  | <b>100%</b> | <b>1</b> | <b>\$138,754.63</b> |    | <b>0</b> |
| 31411NN86    |  | BANK OF AMERICA NA | 27        | \$4,378,095.55         | 59.08%      | 3        | \$286,557.94        | NA | 0        |
|              |  | Unavailable        | 13        | \$3,032,656.43         | 40.92%      | 1        | \$149,925.10        | NA | 1        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$7,410,751.98</b>  | <b>100%</b> | <b>4</b> | <b>\$436,483.04</b> |    | <b>1</b> |
| 31411NNJ2    |  | BANK OF AMERICA NA | 44        | \$10,444,020.12        | 92.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3         | \$903,355.55           | 7.96%       | 1        | \$348,944.67        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$11,347,375.67</b> | <b>100%</b> | <b>1</b> | <b>\$348,944.67</b> |    | <b>0</b> |
| 31411NNM5    |  | BANK OF AMERICA NA | 6         | \$841,821.56           | 83.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$165,000.00           | 16.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,006,821.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NNP8    |  | BANK OF AMERICA NA | 17        | \$4,565,783.41         | 95.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$200,731.21           | 4.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,766,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NNS2    |  | BANK OF AMERICA NA | 3         | \$855,780.75           | 46.84%      | 1        | \$262,870.41        | NA | 0        |
|              |  | Unavailable        | 6         | \$971,311.82           | 53.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,827,092.57</b>  | <b>100%</b> | <b>1</b> | <b>\$262,870.41</b> |    | <b>0</b> |
| 31411NNT0    |  | BANK OF AMERICA NA | 3         | \$710,598.73           | 43.89%      | 1        | \$255,050.50        | NA | 0        |
|              |  | Unavailable        | 4         | \$908,308.89           | 56.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,618,907.62</b>  | <b>100%</b> | <b>1</b> | <b>\$255,050.50</b> |    | <b>0</b> |
| 31411NNV5    |  | BANK OF AMERICA NA | 3         | \$1,105,451.39         | 42.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5         | \$1,515,015.97         | 57.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,620,467.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NQ42    | BANK OF AMERICA NA | 18         | \$2,936,154.46         | 80.47%      | 1        | \$134,659.04        | NA | 0        |
|              | Unavailable        | 4          | \$712,390.49           | 19.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,648,544.95</b>  | <b>100%</b> | <b>1</b> | <b>\$134,659.04</b> |    | <b>0</b> |
| 31411NQ59    | BANK OF AMERICA NA | 7          | \$1,096,825.20         | 66.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$563,653.25           | 33.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,660,478.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NQ67    | BANK OF AMERICA NA | 39         | \$4,401,913.31         | 81.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,031,920.00         | 18.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,433,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NQ83    | BANK OF AMERICA NA | 2          | \$213,600.00           | 12.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,436,238.17         | 87.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,649,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NQ91    | BANK OF AMERICA NA | 8          | \$955,547.04           | 77.95%      | 1        | \$107,746.93        | NA | 0        |
|              | Unavailable        | 4          | \$270,305.10           | 22.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,225,852.14</b>  | <b>100%</b> | <b>1</b> | <b>\$107,746.93</b> |    | <b>0</b> |
| 31411NQB6    | Unavailable        | 60         | \$9,647,113.09         | 100%        | 2        | \$397,884.91        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,647,113.09</b>  | <b>100%</b> | <b>2</b> | <b>\$397,884.91</b> |    | <b>0</b> |
| 31411NQC4    | Unavailable        | 73         | \$10,238,393.86        | 100%        | 2        | \$396,476.56        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,238,393.86</b> | <b>100%</b> | <b>2</b> | <b>\$396,476.56</b> |    | <b>0</b> |
| 31411NQD2    | Unavailable        | 47         | \$6,808,509.15         | 100%        | 4        | \$522,427.64        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,808,509.15</b>  | <b>100%</b> | <b>4</b> | <b>\$522,427.64</b> |    | <b>0</b> |
| 31411NQE0    | BANK OF AMERICA NA | 4          | \$707,125.88           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 143        | \$17,461,946.34        | 96.11%      | 1        | \$58,080.21         | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$18,169,072.22</b> | <b>100%</b> | <b>1</b> | <b>\$58,080.21</b>  |    | <b>0</b> |
| 31411NQF7    | BANK OF AMERICA NA | 1          | \$166,000.00           | 9.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,557,046.36         | 90.37%      | 1        | \$64,127.09         | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,723,046.36</b>  | <b>100%</b> | <b>1</b> | <b>\$64,127.09</b>  |    | <b>0</b> |
| 31411NQG5    | Unavailable        | 7          | \$1,755,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,755,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NQH3    | Unavailable        | 9          | \$1,491,731.00         | 100%        | 1        | \$132,492.48        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,491,731.00</b>  | <b>100%</b> | <b>1</b> | <b>\$132,492.48</b> |    | <b>0</b> |
| 31411NQJ9    | Unavailable        | 5          | \$1,021,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,021,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411NQK6    | Unavailable        | 8          | \$1,657,099.00         | 100%        | 1        | \$114,999.00          | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,657,099.00</b>  | <b>100%</b> | <b>1</b> | <b>\$114,999.00</b>   |    | <b>0</b> |
| 31411NQM2    | BANK OF AMERICA NA | 7          | \$1,359,559.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,359,559.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQN0    | BANK OF AMERICA NA | 36         | \$7,452,793.87         | 92.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$620,846.31           | 7.69%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,073,640.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQP5    | BANK OF AMERICA NA | 29         | \$1,604,950.46         | 98.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$29,600.00            | 1.81%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,634,550.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQQ3    | BANK OF AMERICA NA | 36         | \$3,347,734.40         | 95.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$156,842.94           | 4.48%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,504,577.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQR1    | BANK OF AMERICA NA | 45         | \$9,223,802.08         | 95.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$438,500.00           | 4.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,662,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQS9    | BANK OF AMERICA NA | 27         | \$1,334,901.24         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,334,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NQT7    | BANK OF AMERICA NA | 11         | \$2,073,722.18         | 92.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$159,472.89           | 7.14%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,233,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NR33    | BANK OF AMERICA NA | 2          | \$452,799.00           | 21.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$1,650,871.02         | 78.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,103,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NR41    | BANK OF AMERICA NA | 4          | \$858,738.59           | 21.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$3,052,874.58         | 78.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,911,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NR58    | BANK OF AMERICA NA | 14         | \$2,100,118.81         | 13.9%       | 2        | \$496,670.35          | NA | 0        |
|              | Unavailable        | 89         | \$13,008,689.33        | 86.1%       | 5        | \$988,201.01          | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$15,108,808.14</b> | <b>100%</b> | <b>7</b> | <b>\$1,484,871.36</b> |    | <b>0</b> |
| 31411NR82    | BANK OF AMERICA NA | 44         | \$11,027,517.44        | 33.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 94         | \$22,344,167.75        | 66.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$33,371,685.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411NR90    | BANK OF AMERICA NA             | 64         | \$14,189,965.20        | 27.21%      | 3        | \$514,898.30          | NA | 0        |
|              | Unavailable                    | 196        | \$37,966,802.22        | 72.79%      | 5        | \$972,575.47          | NA | 0        |
| <b>Total</b> |                                | <b>260</b> | <b>\$52,156,767.42</b> | <b>100%</b> | <b>8</b> | <b>\$1,487,473.77</b> |    | <b>0</b> |
| 31411NRA7    | BANK OF AMERICA NA             | 16         | \$2,182,831.44         | 100%        | 2        | \$442,182.45          | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,182,831.44</b>  | <b>100%</b> | <b>2</b> | <b>\$442,182.45</b>   |    | <b>0</b> |
| 31411NRB5    | BANK OF AMERICA NA             | 6          | \$1,558,259.00         | 24.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 18         | \$4,922,560.95         | 75.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$6,480,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NRC3    | BANK OF AMERICA NA             | 14         | \$3,052,401.43         | 45.92%      | 1        | \$109,003.60          | NA | 0        |
|              | Unavailable                    | 14         | \$3,594,608.39         | 54.08%      | 1        | \$327,400.00          | NA | 1        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,647,009.82</b>  | <b>100%</b> | <b>2</b> | <b>\$436,403.60</b>   |    | <b>1</b> |
| 31411NRE9    | BANK OF AMERICA NA             | 4          | \$1,131,506.04         | 19.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 17         | \$4,608,789.76         | 80.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,740,295.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NRF6    | BANK OF AMERICA NA             | 4          | \$734,896.71           | 42.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3          | \$975,833.49           | 57.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,710,730.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NU47    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$271,920.00           | 9.74%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 15         | \$2,518,743.56         | 90.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,790,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NU54    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,984,721.97         | 62.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 7          | \$1,181,648.95         | 37.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,166,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NU62    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$980,711.12           | 91.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$90,727.40            | 8.47%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,071,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411NU70    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,176,586.00         | 36.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 13         | \$2,080,800.00         | 63.88%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>21</b>    | <b>\$3,257,386.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NU88    |  | UNIVERSAL MORTGAGE CORPORATION | 25           | \$3,086,905.00          | 77.1%       | 1        | \$84,488.34         | NA | 1        |
|              |  | Unavailable                    | 6            | \$916,750.00            | 22.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>    | <b>\$4,003,655.00</b>   | <b>100%</b> | <b>1</b> | <b>\$84,488.34</b>  |    | <b>1</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NV95    |  | OHIO SAVINGS BANK              | 17           | \$4,407,818.89          | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1,147        | \$280,711,638.25        | 98.45%      | 1        | \$215,629.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,164</b> | <b>\$285,119,457.14</b> | <b>100%</b> | <b>1</b> | <b>\$215,629.86</b> |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW29    |  | Unavailable                    | 26           | \$3,269,108.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>    | <b>\$3,269,108.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW37    |  | Unavailable                    | 13           | \$1,505,770.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,505,770.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW45    |  | OHIO SAVINGS BANK              | 1            | \$68,940.59             | 5.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8            | \$1,274,440.16          | 94.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,343,380.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW52    |  | Unavailable                    | 45           | \$7,415,155.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>    | <b>\$7,415,155.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW60    |  | Unavailable                    | 42           | \$5,140,077.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$5,140,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW78    |  | OHIO SAVINGS BANK              | 1            | \$66,449.40             | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29           | \$4,171,752.30          | 98.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$4,238,201.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NW86    |  | Unavailable                    | 37           | \$7,024,914.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$7,024,914.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NWA1    |  | OHIO SAVINGS BANK              | 4            | \$970,383.54            | 1.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 213          | \$53,888,588.88         | 98.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>217</b>   | <b>\$54,858,972.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NWC7    |  | OHIO SAVINGS BANK              | 6            | \$356,083.35            | 7.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 68           | \$4,654,782.80          | 92.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>    | <b>\$5,010,866.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |              |                         |             |          |                     |    |          |
| 31411NWD5    |  | OHIO SAVINGS BANK              | 2            | \$105,646.48            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 165          | \$11,170,343.10         | 99.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b>   | <b>\$11,275,989.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NWE3    | OHIO SAVINGS BANK | 1          | \$65,943.17            | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 38         | \$2,380,161.77         | 97.3%       | 1        | \$77,837.11         | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,446,104.94</b>  | <b>100%</b> | <b>1</b> | <b>\$77,837.11</b>  |    | <b>0</b> |
| 31411NWF0    | Unavailable       | 16         | \$1,557,480.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,557,480.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWG8    | OHIO SAVINGS BANK | 4          | \$411,591.82           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 159        | \$15,593,243.69        | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>163</b> | <b>\$16,004,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWH6    | OHIO SAVINGS BANK | 2          | \$197,131.16           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 123        | \$12,048,529.69        | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$12,245,660.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWJ2    | OHIO SAVINGS BANK | 6          | \$798,372.82           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 299        | \$39,515,909.99        | 98.02%      | 2        | \$252,842.33        | NA | 0        |
| <b>Total</b> |                   | <b>305</b> | <b>\$40,314,282.81</b> | <b>100%</b> | <b>2</b> | <b>\$252,842.33</b> |    | <b>0</b> |
| 31411NWK9    | Unavailable       | 195        | \$25,314,889.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>195</b> | <b>\$25,314,889.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWL7    | Unavailable       | 13         | \$1,613,705.55         | 100%        | 1        | \$119,704.71        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,613,705.55</b>  | <b>100%</b> | <b>1</b> | <b>\$119,704.71</b> |    | <b>0</b> |
| 31411NWM5    | OHIO SAVINGS BANK | 1          | \$271,679.65           | 26.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 5          | \$754,170.08           | 73.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,025,849.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWN3    | OHIO SAVINGS BANK | 1          | \$46,851.62            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 26         | \$6,185,085.57         | 99.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,231,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWP8    | OHIO SAVINGS BANK | 11         | \$2,200,670.30         | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 356        | \$84,704,499.34        | 97.47%      | 1        | \$170,667.39        | NA | 0        |
| <b>Total</b> |                   | <b>367</b> | <b>\$86,905,169.64</b> | <b>100%</b> | <b>1</b> | <b>\$170,667.39</b> |    | <b>0</b> |
| 31411NWQ6    | OHIO SAVINGS BANK | 7          | \$1,487,127.97         | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 387        | \$78,595,981.01        | 98.14%      | 3        | \$615,943.75        | NA | 0        |
| <b>Total</b> |                   | <b>394</b> | <b>\$80,083,108.98</b> | <b>100%</b> | <b>3</b> | <b>\$615,943.75</b> |    | <b>0</b> |
| 31411NWR4    | OHIO SAVINGS BANK | 2          | \$228,367.35           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 145        | \$25,944,694.31        | 99.13%      | 1        | \$164,776.34        | NA | 1        |
| <b>Total</b> |                   | <b>147</b> | <b>\$26,173,061.66</b> | <b>100%</b> | <b>1</b> | <b>\$164,776.34</b> |    | <b>1</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NWS2    | Unavailable       | 62         | \$8,718,350.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$8,718,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWT0    | Unavailable       | 12         | \$1,765,162.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,765,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWU7    | Unavailable       | 6          | \$1,221,776.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,221,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWX5    | Unavailable       | 109        | \$18,188,542.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$18,188,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWX3    | OHIO SAVINGS BANK | 3          | \$363,857.63           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 169        | \$26,418,097.02        | 98.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>172</b> | <b>\$26,781,954.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWX1    | Unavailable       | 25         | \$3,147,640.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,147,640.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NWX9    | Unavailable       | 36         | \$6,501,596.85         | 100%        | 1        | \$298,989.08        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,501,596.85</b>  | <b>100%</b> | <b>1</b> | <b>\$298,989.08</b> |    | <b>0</b> |
| 31411NWX6    | Unavailable       | 61         | \$10,206,402.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$10,206,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NX28    | OHIO SAVINGS BANK | 4          | \$622,182.81           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 634        | \$78,352,486.63        | 99.21%      | 2        | \$314,376.65        | NA | 2        |
| <b>Total</b> |                   | <b>638</b> | <b>\$78,974,669.44</b> | <b>100%</b> | <b>2</b> | <b>\$314,376.65</b> |    | <b>2</b> |
| 31411NX36    | Unavailable       | 42         | \$5,002,814.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,002,814.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NX44    | Unavailable       | 7          | \$1,286,989.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,286,989.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NX51    | Unavailable       | 16         | \$2,549,564.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,549,564.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NX69    | Unavailable       | 49         | \$8,301,435.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$8,301,435.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NX77    | OHIO SAVINGS BANK | 1          | \$121,050.00           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 8          | \$2,320,450.00         | 95.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411NX85    | Unavailable       | 110        | \$29,199,717.48        | 100%        | 1        | \$152,989.40        | NA | 1        | \$        |
| <b>Total</b> |                   | <b>110</b> | <b>\$29,199,717.48</b> | <b>100%</b> | <b>1</b> | <b>\$152,989.40</b> |    | <b>1</b> | <b>\$</b> |
| 31411NX93    | OHIO SAVINGS BANK | 2          | \$440,016.26           | 3.5%        | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 52         | \$12,132,001.85        | 96.5%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>54</b>  | <b>\$12,572,018.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXA0    | Unavailable       | 7          | \$1,290,220.58         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,290,220.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXB8    | OHIO SAVINGS BANK | 3          | \$487,156.85           | 1.94%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 129        | \$24,646,480.65        | 98.06%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>132</b> | <b>\$25,133,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXC6    | Unavailable       | 52         | \$11,679,760.12        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,679,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXD4    | Unavailable       | 6          | \$1,208,318.21         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,208,318.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXE2    | OHIO SAVINGS BANK | 1          | \$49,824.37            | 2.83%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 31         | \$1,707,817.66         | 97.17%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,757,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXF9    | OHIO SAVINGS BANK | 1          | \$99,310.56            | 1.94%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 54         | \$5,029,442.47         | 98.06%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>55</b>  | <b>\$5,128,753.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXG7    | Unavailable       | 14         | \$1,309,848.04         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,309,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXH5    | OHIO SAVINGS BANK | 3          | \$359,011.01           | 9.66%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 26         | \$3,359,321.27         | 90.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,718,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXJ1    | Unavailable       | 9          | \$1,161,024.32         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,161,024.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXX8    | OHIO SAVINGS BANK | 1          | \$209,262.38           | 9.02%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable       | 11         | \$2,110,268.91         | 90.98%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,319,531.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NXL6    | Unavailable       | 50         | \$7,614,324.43         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,614,324.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411NXM4    | Unavailable       | 28         | \$4,129,794.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,129,794.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXN2    | Unavailable       | 66         | \$10,736,945.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$10,736,945.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXP7    | Unavailable       | 10         | \$1,535,141.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,535,141.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXQ5    | OHIO SAVINGS BANK | 1          | \$168,393.70            | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 66         | \$12,616,167.84         | 98.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$12,784,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXR3    | OHIO SAVINGS BANK | 2          | \$227,207.61            | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 68         | \$10,423,255.51         | 97.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$10,650,463.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXS1    | OHIO SAVINGS BANK | 2          | \$245,733.82            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 175        | \$40,083,386.95         | 99.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>177</b> | <b>\$40,329,120.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXT9    | OHIO SAVINGS BANK | 17         | \$2,870,354.07          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 784        | \$160,863,797.08        | 98.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>801</b> | <b>\$163,734,151.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXU6    | OHIO SAVINGS BANK | 2          | \$194,556.73            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 160        | \$27,065,556.83         | 99.29%      | 1        | \$144,434.29        | NA | 0        |
| <b>Total</b> |                   | <b>162</b> | <b>\$27,260,113.56</b>  | <b>100%</b> | <b>1</b> | <b>\$144,434.29</b> |    | <b>0</b> |
| 31411NXV4    | OHIO SAVINGS BANK | 1          | \$143,500.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 58         | \$15,588,022.33         | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$15,731,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXW2    | OHIO SAVINGS BANK | 2          | \$305,000.00            | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 91         | \$22,609,593.71         | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$22,914,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXY8    | Unavailable       | 27         | \$4,850,495.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,850,495.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NXZ5    | OHIO SAVINGS BANK | 12         | \$1,549,234.19          | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 321        | \$47,647,591.73         | 96.85%      | 1        | \$162,053.37        | NA | 0        |
| <b>Total</b> |                   | <b>333</b> | <b>\$49,196,825.92</b>  | <b>100%</b> | <b>1</b> | <b>\$162,053.37</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NYA9    |  | OHIO SAVINGS BANK       | 2          | \$257,322.77           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 241        | \$56,899,224.99        | 99.55%      | 1        | \$386,729.02        | NA | 0        |
| <b>Total</b> |  |                         | <b>243</b> | <b>\$57,156,547.76</b> | <b>100%</b> | <b>1</b> | <b>\$386,729.02</b> |    | <b>0</b> |
| 31411NYB7    |  | Unavailable             | 4          | \$741,852.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$741,852.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZ26    |  | CHASE HOME FINANCE, LLC | 8          | \$1,354,234.23         | 71.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$540,957.76           | 28.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,895,191.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZ34    |  | Unavailable             | 10         | \$1,025,565.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,025,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZ42    |  | CHASE HOME FINANCE, LLC | 5          | \$444,929.04           | 34.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$840,286.57           | 65.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,285,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZ59    |  | CHASE HOME FINANCE, LLC | 9          | \$1,162,307.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,162,307.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411NZ67    |  | CHASE HOME FINANCE, LLC | 6          | \$729,363.95           | 65.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$386,312.31           | 34.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,115,676.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RA24    |  | GMAC MORTGAGE, LLC      | 14         | \$2,858,938.22         | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 147        | \$33,400,977.86        | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$36,259,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RA32    |  | GMAC MORTGAGE, LLC      | 40         | \$9,395,321.43         | 44.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 49         | \$11,784,708.68        | 55.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$21,180,030.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RA40    |  | GMAC MORTGAGE, LLC      | 38         | \$8,984,951.58         | 32.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 87         | \$18,311,595.52        | 67.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$27,296,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RA57    |  | GMAC MORTGAGE, LLC      | 65         | \$11,657,960.00        | 62.68%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 41         | \$6,941,584.74         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$18,599,544.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA65    |  | GMAC MORTGAGE, LLC | 88         | \$20,138,795.59        | 49.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$20,170,091.01        | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$40,308,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA73    |  | GMAC MORTGAGE, LLC | 6          | \$1,452,179.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,452,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA81    |  | GMAC MORTGAGE, LLC | 28         | \$8,036,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$8,036,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RA99    |  | GMAC MORTGAGE, LLC | 11         | \$2,709,000.00         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$13,977,090.02        | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$16,686,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAA6    |  | GMAC MORTGAGE, LLC | 1          | \$104,169.43           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,685,458.56         | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,789,627.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAB4    |  | Unavailable        | 6          | \$1,102,338.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,102,338.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAC2    |  | GMAC MORTGAGE, LLC | 5          | \$893,889.32           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$5,313,649.78         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,207,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAD0    |  | GMAC MORTGAGE, LLC | 36         | \$8,409,770.17         | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$22,462,788.58        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$30,872,558.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAE8    |  | GMAC MORTGAGE, LLC | 28         | \$5,750,380.65         | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 106        | \$23,413,499.12        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$29,163,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAF5    |  | GMAC MORTGAGE, LLC | 11         | \$2,873,913.96         | 60.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 6          | \$1,889,839.38         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,763,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAG3    |  | GMAC MORTGAGE, LLC | 43         | \$10,368,473.77        | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 161        | \$38,012,143.99        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,380,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAH1    |  | GMAC MORTGAGE, LLC | 49         | \$11,947,317.65        | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 52         | \$13,106,470.66        | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$25,053,788.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAJ7    |  | GMAC MORTGAGE, LLC | 41         | \$10,210,634.78        | 20.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 169        | \$39,185,081.44        | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$49,395,716.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAK4    |  | GMAC MORTGAGE, LLC | 63         | \$15,857,174.39        | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 114        | \$30,016,826.29        | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$45,874,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAL2    |  | GMAC MORTGAGE, LLC | 23         | \$3,049,310.80         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$8,400,285.15         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,449,595.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAM0    |  | GMAC MORTGAGE, LLC | 58         | \$15,837,913.41        | 31.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 139        | \$33,869,406.78        | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,707,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAN8    |  | GMAC MORTGAGE, LLC | 30         | \$4,941,592.26         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$10,299,438.67        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$15,241,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAP3    |  | GMAC MORTGAGE, LLC | 32         | \$6,316,470.24         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$14,500,682.85        | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$20,817,153.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAQ1    |  | GMAC MORTGAGE, LLC | 29         | \$7,237,430.95         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$14,861,058.82        | 67.25%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$22,098,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAR9    | GMAC MORTGAGE, LLC |  | 36         | \$8,402,074.03         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 130        | \$28,322,863.61        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$36,724,937.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAS7    | GMAC MORTGAGE, LLC |  | 1          | \$181,427.68           | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$885,570.30           | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,066,997.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAT5    | GMAC MORTGAGE, LLC |  | 71         | \$11,557,840.96        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$12,906,006.89        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$24,463,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAU2    | GMAC MORTGAGE, LLC |  | 17         | \$2,924,400.00         | 62.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$1,781,306.53         | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,705,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAV0    | GMAC MORTGAGE, LLC |  | 83         | \$9,660,732.20         | 87.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$1,350,170.14         | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$11,010,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAW8    | GMAC MORTGAGE, LLC |  | 3          | \$847,906.00           | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$3,688,650.00         | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,536,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAX6    | GMAC MORTGAGE, LLC |  | 51         | \$11,056,432.64        | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 152        | \$37,085,357.19        | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$48,141,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAY4    | GMAC MORTGAGE, LLC |  | 54         | \$13,341,534.35        | 31.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 127        | \$28,499,951.00        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$41,841,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RAZ1    | GMAC MORTGAGE, LLC |  | 60         | \$6,751,221.58         | 82.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,392,192.62         | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$8,143,414.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RBA5    | GMAC MORTGAGE, LLC | 33         | \$7,550,199.00         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 166        | \$35,536,878.00        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$43,087,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBB3    | GMAC MORTGAGE, LLC | 26         | \$5,864,602.32         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$16,187,802.30        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,052,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBC1    | GMAC MORTGAGE, LLC | 46         | \$9,656,100.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 161        | \$35,419,805.72        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$45,075,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBD9    | GMAC MORTGAGE, LLC | 23         | \$4,722,200.00         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,456,507.05         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,178,707.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBE7    | GMAC MORTGAGE, LLC | 32         | \$3,691,630.00         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,146,699.66         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,838,329.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBF4    | GMAC MORTGAGE, LLC | 61         | \$15,187,814.67        | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$14,148,661.32        | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,336,475.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBG2    | GMAC MORTGAGE, LLC | 100        | \$20,935,583.73        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$28,773,997.27        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$49,709,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBH0    | GMAC MORTGAGE, LLC | 47         | \$8,251,270.00         | 75.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,706,150.00         | 24.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,957,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBJ6    | GMAC MORTGAGE, LLC | 3          | \$274,694.88           | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$825,846.29           | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,100,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RBK3    |  | Unavailable                     | 5         | \$1,171,548.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,171,548.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBM9    |  | GMAC MORTGAGE, LLC              | 25        | \$5,939,938.00         | 28.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 74        | \$15,070,892.85        | 71.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b> | <b>\$21,010,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC22    |  | Unavailable                     | 10        | \$2,000,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC30    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,657,283.42         | 53.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,348,578.62         | 46.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,005,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC48    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$617,638.22           | 9.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 30        | \$5,862,987.15         | 90.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,480,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC55    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,512,422.14         | 62.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,487,805.60         | 37.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC63    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,325,250.00         | 77.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$675,000.00           | 22.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC71    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,818,300.00         | 50.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,728,218.65         | 49.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,546,518.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RC89    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,401,028.07         | 28.58%      | 1        | \$318,215.64        | NA | 1        |
|              |  | Unavailable                     | 14        | \$3,500,922.62         | 71.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,901,950.69</b>  | <b>100%</b> | <b>1</b> | <b>\$318,215.64</b> |    | <b>1</b> |
| 31411RC97    |  | Unavailable                     | 26        | \$5,787,100.00         | 100%        | 1        | \$130,498.97        | NA | 1        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,787,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$130,498.97</b> |    | <b>1</b> |
| 31411RCH9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,612,039.64         | 29.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 18        | \$6,388,446.90         | 70.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$9,000,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,797.10        | 100%        | 1        | \$335,616.81        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,000,797.10</b> | <b>100%</b> | <b>1</b> | <b>\$335,616.81</b> |    | <b>0</b> |
| 31411RCK2    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,683,174.04         | 95.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$317,000.00           | 4.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCL0    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,168,313.77         | 11.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 33        | \$8,832,315.52         | 88.32%      | 1        | \$330,914.69        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,629.29</b> | <b>100%</b> | <b>1</b> | <b>\$330,914.69</b> |    | <b>0</b> |
| 31411RCM8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,719,997.74         | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 26        | \$8,279,106.37         | 82.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$9,999,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCN6    |  | Unavailable                     | 34        | \$10,000,139.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,139.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCP1    |  | Unavailable                     | 45        | \$5,999,890.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,999,890.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCQ9    |  | Unavailable                     | 18        | \$4,999,671.77         | 100%        | 1        | \$332,248.66        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,999,671.77</b>  | <b>100%</b> | <b>1</b> | <b>\$332,248.66</b> |    | <b>0</b> |
| 31411RCR7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,542,812.73         | 36.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14        | \$4,457,802.40         | 63.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$7,000,615.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCS5    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,591,121.89         | 94.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2         | \$409,100.00           | 5.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$7,000,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RCT3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,650,200.00         | 82.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 1         | \$350,000.00           | 17.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                    |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411RCU0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$894,513.84          | 29.82%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 9         | \$2,105,622.00        | 70.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,135.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RCV8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,679,100.00        | 41.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 9         | \$2,321,190.35        | 58.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RCW6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$417,000.00          | 8.34%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 20        | \$4,583,418.20        | 91.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RCX4    | Unavailable                     | 17        | \$4,000,191.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,000,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RCY2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,696,350.00        | 73.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 3         | \$1,303,951.51        | 26.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RCZ9    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,479,580.76        | 35.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 16        | \$4,520,825.95        | 64.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,406.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RDA3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,451,068.42        | 38.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 9         | \$2,329,200.00        | 61.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,780,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RDB1    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$2,164,652.55        | 81.72%      | 1        | \$34,466.57        | NA | 0        |
|              | Unavailable                     | 7         | \$484,313.48          | 18.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$2,648,966.03</b> | <b>100%</b> | <b>1</b> | <b>\$34,466.57</b> |    | <b>0</b> |
| 31411RDC9    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$2,976,574.58        | 84.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 6         | \$552,233.63          | 15.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$3,528,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RDD7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$365,629.28          | 12.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 42        | \$2,481,119.31        | 87.16%      | 0        | \$0.00             | NA | 0        |

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|              |                                 |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>49</b>  | <b>\$2,846,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDE5    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$93,000.00            | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 20         | \$1,911,408.04         | 95.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$2,004,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDF2    | Unavailable                     |  | 32         | \$2,117,636.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b>  | <b>\$2,117,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDG0    | Unavailable                     |  | 14         | \$1,349,027.23         | 100%        | 2        | \$188,182.27        | NA | 1        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$1,349,027.23</b>  | <b>100%</b> | <b>2</b> | <b>\$188,182.27</b> |    | <b>1</b> |
| 31411RDH8    | Unavailable                     |  | 30         | \$3,848,075.26         | 100%        | 1        | \$120,110.47        | NA | 1        |
| <b>Total</b> |                                 |  | <b>30</b>  | <b>\$3,848,075.26</b>  | <b>100%</b> | <b>1</b> | <b>\$120,110.47</b> |    | <b>1</b> |
| 31411RDJ4    | Unavailable                     |  | 20         | \$2,691,242.96         | 100%        | 1        | \$155,933.00        | NA | 1        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$2,691,242.96</b>  | <b>100%</b> | <b>1</b> | <b>\$155,933.00</b> |    | <b>1</b> |
| 31411RDK1    | HSBC MORTGAGE CORPORATION (USA) |  | 6          | \$1,523,689.17         | 50.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 6          | \$1,476,497.29         | 49.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$3,000,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDL9    | HSBC MORTGAGE CORPORATION (USA) |  | 1          | \$52,000.00            | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12         | \$1,741,756.87         | 97.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,793,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDM7    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$912,200.00           | 61.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3          | \$578,000.00           | 38.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$1,490,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDN5    | HSBC MORTGAGE CORPORATION (USA) |  | 2          | \$215,100.00           | 19.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11         | \$872,600.00           | 80.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,087,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFU7    | REGIONS BANK                    |  | 84         | \$8,342,338.97         | 92.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7          | \$700,815.03           | 7.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>91</b>  | <b>\$9,043,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RFV5    | REGIONS BANK                    |  | 127        | \$16,606,655.18        | 94.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8          | \$1,053,515.54         | 5.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>135</b> | <b>\$17,660,170.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |           |                       |             |          |                    |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411RFW3    | REGIONS BANK            | 43        | \$8,954,583.94        | 90.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 5         | \$959,205.97          | 9.68%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>48</b> | <b>\$9,913,789.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RFX1    | REGIONS BANK            | 74        | \$4,570,801.99        | 89.37%      | 1        | \$45,518.50        | NA | 1        |
|              | Unavailable             | 8         | \$543,405.68          | 10.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>82</b> | <b>\$5,114,207.67</b> | <b>100%</b> | <b>1</b> | <b>\$45,518.50</b> |    | <b>1</b> |
| 31411RFY9    | REGIONS BANK            | 20        | \$1,936,641.22        | 87.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 3         | \$287,212.34          | 12.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,223,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RFZ6    | REGIONS BANK            | 22        | \$2,761,979.59        | 65.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 11        | \$1,465,276.87        | 34.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>33</b> | <b>\$4,227,256.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RH92    | CHASE HOME FINANCE, LLC | 33        | \$4,988,057.68        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>33</b> | <b>\$4,988,057.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ25    | Unavailable             | 6         | \$1,303,740.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,303,740.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ33    | Unavailable             | 11        | \$1,639,785.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,639,785.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ41    | Unavailable             | 7         | \$1,285,243.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,285,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ58    | Unavailable             | 6         | \$1,074,695.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,074,695.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ66    | Unavailable             | 8         | \$1,558,582.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,558,582.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ74    | Unavailable             | 6         | \$1,102,850.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,102,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJ90    | Unavailable             | 7         | \$1,112,559.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,112,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RJA7    | CHASE HOME FINANCE, LLC | 20        | \$2,704,071.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,704,071.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RJL3    | Unavailable | 58        | \$12,145,029.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b> | <b>\$12,145,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJM1    | Unavailable | 9         | \$1,635,178.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,635,178.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJN9    | Unavailable | 7         | \$1,282,557.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,282,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJP4    | Unavailable | 55        | \$10,957,536.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$10,957,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJQ2    | Unavailable | 10        | \$1,558,499.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,558,499.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJR0    | Unavailable | 7         | \$1,130,047.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,130,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJS8    | Unavailable | 40        | \$8,798,477.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$8,798,477.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJT6    | Unavailable | 7         | \$1,437,175.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,437,175.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJU3    | Unavailable | 8         | \$1,287,022.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,287,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJV1    | Unavailable | 12        | \$2,020,945.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,020,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJX7    | Unavailable | 10        | \$1,321,279.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,321,279.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJY5    | Unavailable | 17        | \$3,841,126.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,841,126.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RJZ2    | Unavailable | 30        | \$5,539,705.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,539,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK31    | Unavailable | 8         | \$1,681,672.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,681,672.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK49    | Unavailable | 40        | \$7,815,572.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,815,572.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411RK56    | Unavailable | 12        | \$2,340,830.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,340,830.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK64    | Unavailable | 11        | \$2,449,151.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,449,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK72    | Unavailable | 6         | \$1,436,861.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,436,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK80    | Unavailable | 15        | \$1,452,784.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,452,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RK98    | Unavailable | 30        | \$5,855,939.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,855,939.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKA5    | Unavailable | 25        | \$4,935,917.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,935,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKB3    | Unavailable | 24        | \$3,241,359.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,241,359.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKC1    | Unavailable | 9         | \$1,656,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,656,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKE7    | Unavailable | 14        | \$2,689,611.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,689,611.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKF4    | Unavailable | 13        | \$2,388,510.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,388,510.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKG2    | Unavailable | 9         | \$1,392,199.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,392,199.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKH0    | Unavailable | 8         | \$1,231,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,231,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKJ6    | Unavailable | 7         | \$1,503,747.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,503,747.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKK3    | Unavailable | 5         | \$1,208,015.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,208,015.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKM9    | Unavailable | 15        | \$3,001,132.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,001,132.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411RKN7    | Unavailable | 11        | \$2,291,885.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,291,885.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKP2    | Unavailable | 9         | \$1,453,878.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,453,878.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKQ0    | Unavailable | 24        | \$4,551,684.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,551,684.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKR8    | Unavailable | 6         | \$1,302,206.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,302,206.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKU1    | Unavailable | 9         | \$2,273,273.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,273,273.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKV9    | Unavailable | 58        | \$11,520,499.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b> | <b>\$11,520,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKX5    | Unavailable | 10        | \$1,058,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,058,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RKY3    | Unavailable | 6         | \$1,161,895.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,161,895.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLA4    | Unavailable | 6         | \$1,150,339.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,150,339.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLB2    | Unavailable | 18        | \$3,410,009.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,410,009.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLC0    | Unavailable | 10        | \$1,847,036.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,847,036.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLD8    | Unavailable | 17        | \$1,162,809.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,162,809.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLE6    | Unavailable | 7         | \$1,313,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,313,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLF3    | Unavailable | 7         | \$1,046,205.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,046,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RLK2    | Unavailable | 10        | \$1,271,641.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,271,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RM21    |  | U.S. BANK N.A. | 2         | \$146,421.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$146,421.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RM39    |  | U.S. BANK N.A. | 4         | \$450,698.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$450,698.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RM47    |  | U.S. BANK N.A. | 1         | \$67,928.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$67,928.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RM70    |  | U.S. BANK N.A. | 1         | \$89,719.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$89,719.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RM88    |  | U.S. BANK N.A. | 6         | \$458,843.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$458,843.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RM96    |  | U.S. BANK N.A. | 2         | \$252,831.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$252,831.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMP0    |  | Unavailable    | 4         | \$741,676.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$741,676.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMR6    |  | U.S. BANK N.A. | 51        | \$5,212,132.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>51</b> | <b>\$5,212,132.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMS4    |  | U.S. BANK N.A. | 4         | \$418,816.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$418,816.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMT2    |  | U.S. BANK N.A. | 3         | \$311,440.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$311,440.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMU9    |  | U.S. BANK N.A. | 5         | \$484,023.92          | 100%        | 1        | \$105,289.13        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$484,023.92</b>   | <b>100%</b> | <b>1</b> | <b>\$105,289.13</b> |    | <b>0</b> |
| 31411RMV7    |  | U.S. BANK N.A. | 6         | \$678,766.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$678,766.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMX3    |  | U.S. BANK N.A. | 14        | \$1,388,672.64        | 100%        | 1        | \$118,672.42        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,388,672.64</b> | <b>100%</b> | <b>1</b> | <b>\$118,672.42</b> |    | <b>0</b> |
| 31411RMY1    |  | U.S. BANK N.A. | 3         | \$262,456.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$262,456.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMZ8    |  | U.S. BANK N.A. | 2         | \$151,015.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$151,015.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RN53    |  | U.S. BANK N.A. | 8         | \$1,073,417.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,073,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RN61    |  | U.S. BANK N.A. | 6         | \$701,348.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$701,348.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RN79    |  | U.S. BANK N.A. | 2         | \$399,704.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$399,704.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RN87    |  | U.S. BANK N.A. | 10        | \$1,541,186.69        | 100%        | 1        | \$189,811.69        | NA | 1        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,541,186.69</b> | <b>100%</b> | <b>1</b> | <b>\$189,811.69</b> |    | <b>1</b> |
| 31411RNA2    |  | U.S. BANK N.A. | 11        | \$1,047,397.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,047,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNB0    |  | U.S. BANK N.A. | 2         | \$249,312.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$249,312.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNC8    |  | U.S. BANK N.A. | 1         | \$34,961.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$34,961.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RND6    |  | U.S. BANK N.A. | 1         | \$153,998.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$153,998.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNE4    |  | U.S. BANK N.A. | 2         | \$145,975.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$145,975.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNL8    |  | U.S. BANK N.A. | 11        | \$1,376,243.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,376,243.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNM6    |  | U.S. BANK N.A. | 21        | \$2,460,718.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$2,460,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNN4    |  | U.S. BANK N.A. | 10        | \$1,379,718.52        | 100%        | 2        | \$281,890.70        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,379,718.52</b> | <b>100%</b> | <b>2</b> | <b>\$281,890.70</b> |    | <b>0</b> |
| 31411RNP9    |  | U.S. BANK N.A. | 78        | \$9,000,548.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>78</b> | <b>\$9,000,548.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNQ7    |  | U.S. BANK N.A. | 11        | \$1,220,884.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,220,884.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNR5    |  | U.S. BANK N.A. | 3         | \$328,206.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$328,206.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411RNS3    | U.S. BANK N.A. | 7         | \$639,403.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$639,403.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNT1    | U.S. BANK N.A. | 1         | \$75,686.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$75,686.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNU8    | U.S. BANK N.A. | 1         | \$133,235.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$133,235.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RNW4    | U.S. BANK N.A. | 5         | \$405,074.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$405,074.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP28    | U.S. BANK N.A. | 2         | \$172,707.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$172,707.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP44    | U.S. BANK N.A. | 5         | \$352,240.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$352,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP51    | U.S. BANK N.A. | 12        | \$1,046,469.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,046,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP77    | U.S. BANK N.A. | 1         | \$50,446.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$50,446.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RP85    | U.S. BANK N.A. | 1         | \$91,726.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$91,726.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPA0    | U.S. BANK N.A. | 1         | \$274,719.62          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4         | \$890,088.06          | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,164,807.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPB8    | Unavailable    | 7         | \$1,430,376.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,430,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPC6    | U.S. BANK N.A. | 4         | \$695,552.36          | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 21        | \$4,214,218.59        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$4,909,770.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPD4    | U.S. BANK N.A. | 1         | \$165,800.00          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9         | \$1,388,605.64        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,554,405.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RPE2    | U.S. BANK N.A. | 3         | \$886,435.99          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$1,342,509.25        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,228,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RPG7    | U.S. BANK N.A.                         | 2         | \$163,348.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$163,348.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPH5    | U.S. BANK N.A.                         | 1         | \$154,960.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$154,960.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPL6    | U.S. BANK N.A.                         | 3         | \$382,194.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$382,194.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPM4    | U.S. BANK N.A.                         | 6         | \$492,690.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$492,690.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPN2    | U.S. BANK N.A.                         | 8         | \$1,119,456.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,119,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPP7    | U.S. BANK N.A.                         | 12        | \$1,263,636.95        | 100%        | 1        | \$164,851.08        | NA | 1        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,263,636.95</b> | <b>100%</b> | <b>1</b> | <b>\$164,851.08</b> |    | <b>1</b> |
| 31411RPQ5    | U.S. BANK N.A.                         | 4         | \$359,020.47          | 100%        | 1        | \$105,153.82        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$359,020.47</b>   | <b>100%</b> | <b>1</b> | <b>\$105,153.82</b> |    | <b>0</b> |
| 31411RPR3    | U.S. BANK N.A.                         | 12        | \$1,647,158.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,647,158.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPS1    | U.S. BANK N.A.                         | 20        | \$2,378,286.92        | 100%        | 2        | \$334,076.51        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,378,286.92</b> | <b>100%</b> | <b>2</b> | <b>\$334,076.51</b> |    | <b>0</b> |
| 31411RPT9    | U.S. BANK N.A.                         | 10        | \$1,789,420.72        | 100%        | 1        | \$181,109.77        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,789,420.72</b> | <b>100%</b> | <b>1</b> | <b>\$181,109.77</b> |    | <b>0</b> |
| 31411RPU6    | U.S. BANK N.A.                         | 79        | \$8,517,895.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$8,517,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPW2    | U.S. BANK N.A.                         | 6         | \$524,425.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$524,425.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPX0    | U.S. BANK N.A.                         | 12        | \$1,279,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,279,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPZ5    | U.S. BANK N.A.                         | 21        | \$1,999,991.96        | 100%        | 1        | \$95,262.67         | NA | 1        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,999,991.96</b> | <b>100%</b> | <b>1</b> | <b>\$95,262.67</b>  |    | <b>1</b> |
| 31411RQ27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$715,213.15          | 59.98%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                         | 9         | \$477,207.59           | 40.02%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,192,420.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ35    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,206,315.34         | 59.59%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 7         | \$818,102.59           | 40.41%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,024,417.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ43    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$483,061.79           | 44.25%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 4         | \$608,692.66           | 55.75%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,091,754.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ50    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,053,306.40         | 48.74%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 10        | \$1,107,610.54         | 51.26%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,160,916.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ68    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,227,521.23         | 43.45%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 14        | \$1,597,504.38         | 56.55%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,825,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ76    |  | FIRST HORIZON HOME LOAN CORPORATION | 30        | \$7,002,423.00         | 48.55%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 25        | \$7,420,784.00         | 51.45%      | 1        | \$348,000.00        | NA | 1        | \$        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$14,423,207.00</b> | <b>100%</b> | <b>1</b> | <b>\$348,000.00</b> |    | <b>1</b> | <b>\$</b> |
| 31411RQ84    |  | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$6,812,392.18         | 36.22%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                         | 52        | \$11,995,989.98        | 63.78%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$18,808,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQ92    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$6,100,537.74         | 31.76%      | 2        | \$375,974.46        | NA | 0        |           |
|              |  | Unavailable                         | 54        | \$13,109,295.37        | 68.24%      | 1        | \$312,211.84        | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$19,209,833.11</b> | <b>100%</b> | <b>3</b> | <b>\$688,186.30</b> |    | <b>0</b> |           |
| 31411RQA9    |  | U.S. BANK N.A.                      | 6         | \$699,775.36           | 100%        | 1        | \$152,557.09        | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$699,775.36</b>    | <b>100%</b> | <b>1</b> | <b>\$152,557.09</b> |    | <b>0</b> |           |
| 31411RQB7    |  | U.S. BANK N.A.                      | 2         | \$282,699.26           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$282,699.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411RQV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,572,386.79         | 60.7%       | 1        | \$113,814.32        | NA | 1        | \$        |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 12        | \$1,665,371.39         | 39.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,237,758.18</b>  | <b>100%</b> | <b>1</b> | <b>\$113,814.32</b> |    | <b>1</b> |
| 31411RQW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$158,506.57           | 4.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 13        | \$3,301,363.53         | 95.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,459,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 40        | \$9,539,086.06         | 44.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 44        | \$11,709,816.11        | 55.11%      | 3        | \$720,336.06        | NA | 2        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$21,248,902.17</b> | <b>100%</b> | <b>3</b> | <b>\$720,336.06</b> |    | <b>2</b> |
| 31411RQY7    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$3,483,912.00         | 46.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14        | \$3,933,228.00         | 53.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$7,417,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$5,034,910.00         | 79.76%      | 1        | \$119,985.11        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,277,400.00         | 20.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$6,312,310.00</b>  | <b>100%</b> | <b>1</b> | <b>\$119,985.11</b> |    | <b>0</b> |
| 31411RRA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$1,164,800.00         | 23.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14        | \$3,729,650.00         | 76.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,894,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRB6    |  | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$5,048,846.00         | 70.5%       | 1        | \$133,992.58        | NA | 0        |
|              |  | Unavailable                         | 9         | \$2,112,700.00         | 29.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$7,161,546.00</b>  | <b>100%</b> | <b>1</b> | <b>\$133,992.58</b> |    | <b>0</b> |
| 31411RRC4    |  | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$2,272,800.00         | 37.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 13        | \$3,775,920.00         | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$6,048,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$664,893.00           | 54.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8         | \$544,265.34           | 45.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,209,158.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRE0    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$3,426,908.55         | 77.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$999,606.80           | 22.58%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,426,515.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRF7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13        | \$2,947,068.51         | 60.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 8         | \$1,951,083.56         | 39.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,898,152.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRG5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 55        | \$13,549,185.41        | 82.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 11        | \$2,876,171.22         | 17.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$16,425,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRH3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 63        | \$16,763,626.00        | 62.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 35        | \$10,244,405.00        | 37.93%      | 1        | \$157,679.03        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b> | <b>\$27,008,031.00</b> | <b>100%</b> | <b>1</b> | <b>\$157,679.03</b> |    | <b>0</b> |
| 31411RRJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 13        | \$2,863,982.00         | 94.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 1         | \$168,000.00           | 5.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,031,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRK6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 31        | \$8,582,200.21         | 84.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 5         | \$1,575,477.94         | 15.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,157,678.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRL4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3         | \$819,982.24           | 53.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 2         | \$703,000.00           | 46.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,522,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRM2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 2         | \$426,883.62           | 38.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 3         | \$686,741.59           | 61.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,113,625.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRN0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9         | \$1,736,954.40         | 43.59%      | 1        | \$192,960.21        | NA | 0        |
|              | Unavailable                            |  | 9         | \$2,247,779.67         | 56.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,984,734.07</b>  | <b>100%</b> | <b>1</b> | <b>\$192,960.21</b> |    | <b>0</b> |
| 31411RRP5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 16        | \$4,766,451.00         | 58.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            |  | 11        | \$3,411,584.91         | 41.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,178,035.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |           |                        |             |          |                    |    |          |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31411RRQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 4         | \$1,164,800.00         | 85.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 1         | \$196,108.22           | 14.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,360,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$70,000.00            | 6.78%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 17        | \$962,706.28           | 93.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,032,706.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$96,000.00            | 6.68%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 15        | \$1,341,375.26         | 93.32%      | 1        | \$69,995.17        | NA | 1        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,437,375.26</b>  | <b>100%</b> | <b>1</b> | <b>\$69,995.17</b> |    | <b>1</b> |
| 31411RT40    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$370,000.00           | 11.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 17        | \$2,978,167.38         | 88.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,348,167.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$1,706,170.37         | 12.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 60        | \$12,145,354.81        | 87.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$13,851,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$268,775.93           | 17.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 29        | \$1,299,648.38         | 82.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,568,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$502,753.05           | 2.01%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 93        | \$24,505,710.74        | 97.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,008,463.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT81    | Unavailable                                | 10        | \$3,124,529.11         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,124,529.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411RT99    | Unavailable                                | 14        | \$4,303,676.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,303,676.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |            |                         |             |           |                       |    |              |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| 31411RTD0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,515,727.89          | 2.71%       | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 210        | \$54,453,242.81         | 97.29%      | 0         | \$0.00                | NA | 0            |
| <b>Total</b> |  | <b>215</b> | <b>\$55,968,970.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>     |
| 31411RTE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$74,930.30             | 1.81%       | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 31         | \$4,060,143.96          | 98.19%      | 1         | \$116,024.93          | NA | 0            |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,135,074.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$116,024.93</b>   |    | <b>0</b>     |
| 31411RTF5    | Unavailable                                | 12         | \$2,340,109.56          | 100%        | 0         | \$0.00                | NA | 0            |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,340,109.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>     |
| 31411RTG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$91,160.34             | 0.52%       | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 85         | \$17,581,234.81         | 99.48%      | 1         | \$275,463.25          | NA | 0            |
| <b>Total</b> |  | <b>86</b>  | <b>\$17,672,395.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$275,463.25</b>   |    | <b>0</b>     |
| 31411RTH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,633.32             | 5.6%        | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 14         | \$1,073,642.49          | 94.4%       | 0         | \$0.00                | NA | 0            |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,137,275.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>     |
| 31411RTJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,309,777.66          | 1.05%       | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 501        | \$122,846,120.40        | 98.95%      | 13        | \$3,894,157.21        | NA | 7 \$2        |
| <b>Total</b> |  | <b>509</b> | <b>\$124,155,898.06</b> | <b>100%</b> | <b>13</b> | <b>\$3,894,157.21</b> |    | <b>7 \$2</b> |
| 31411RTK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$655,067.14            | 4.42%       | 0         | \$0.00                | NA | 0            |
|              | Unavailable                                | 55         | \$14,158,869.22         | 95.58%      | 1         | \$384,548.91          | NA | 1 \$         |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,813,936.36</b>  | <b>100%</b> | <b>1</b>  | <b>\$384,548.91</b>   |    | <b>1 \$</b>  |
| 31411RTL2    | Unavailable                                | 41         | \$9,866,733.34          | 100%        | 0         | \$0.00                | NA | 0            |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,866,733.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>     |
| 31411RTM0    | Unavailable                                | 9          | \$2,331,011.04          | 100%        | 0         | \$0.00                | NA | 0            |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,331,011.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>     |
| 31411RTN8    | Unavailable                                | 38         | \$10,818,918.25         | 100%        | 0         | \$0.00                | NA | 0            |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,818,918.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTP3    |  | Unavailable                                | 5         | \$1,139,210.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,139,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$1,826,137.40         | 10.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 81        | \$16,258,057.85        | 89.9%       | 2        | \$342,066.25        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$18,084,195.25</b> | <b>100%</b> | <b>2</b> | <b>\$342,066.25</b> |    | <b>0</b> |
| 31411RTR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$723,239.87           | 35.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,322,386.63         | 64.64%      | 1        | \$216,824.16        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,045,626.50</b>  | <b>100%</b> | <b>1</b> | <b>\$216,824.16</b> |    | <b>0</b> |
| 31411RTS7    |  | Unavailable                                | 7         | \$1,476,136.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,476,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$51,809.43            | 4.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,042,088.49         | 95.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,093,897.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTU2    |  | Unavailable                                | 19        | \$4,402,193.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,402,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTV0    |  | Unavailable                                | 15        | \$2,781,966.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,781,966.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$160,000.00           | 8.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,772,521.35         | 91.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,932,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTX6    |  | Unavailable                                | 12        | \$1,045,800.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,045,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RTY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$279,185.30           | 16.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 24        | \$1,383,696.23         | 83.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,662,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411RTZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,346.09           | 2.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 65         | \$13,132,755.82        | 97.95%      | 1        | \$136,944.12          | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,408,101.91</b> | <b>100%</b> | <b>1</b> | <b>\$136,944.12</b>   |    | <b>0</b> |
| 31411RUB2    | Unavailable                                | 40         | \$7,523,041.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,523,041.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411RUC0    | Unavailable                                | 14         | \$3,455,568.40         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,455,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411RWG9    | STANDARD<br>MORTGAGE<br>CORPORATION        | 6          | \$925,627.17           | 51.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 6          | \$887,629.52           | 48.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,813,256.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S2A3    | COUNTRYWIDE HOME<br>LOANS, INC.            | 30         | \$2,201,990.55         | 35.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 58         | \$4,010,793.88         | 64.56%      | 1        | \$79,423.42           | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,212,784.43</b>  | <b>100%</b> | <b>1</b> | <b>\$79,423.42</b>    |    | <b>0</b> |
| 31411S2B1    | COUNTRYWIDE HOME<br>LOANS, INC.            | 29         | \$7,924,275.00         | 30.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 59         | \$18,101,881.48        | 69.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$26,026,156.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S2E5    | COUNTRYWIDE HOME<br>LOANS, INC.            | 71         | \$7,049,106.30         | 52.16%      | 1        | \$108,748.74          | NA | 0        |
|              | Unavailable                                | 64         | \$6,466,018.34         | 47.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$13,515,124.64</b> | <b>100%</b> | <b>1</b> | <b>\$108,748.74</b>   |    | <b>0</b> |
| 31411S2F2    | COUNTRYWIDE HOME<br>LOANS, INC.            | 22         | \$4,159,646.90         | 10.73%      | 1        | \$139,955.88          | NA | 0        |
|              | Unavailable                                | 158        | \$34,612,106.28        | 89.27%      | 6        | \$1,158,697.37        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$38,771,753.18</b> | <b>100%</b> | <b>7</b> | <b>\$1,298,653.25</b> |    | <b>0</b> |
| 31411S2G0    | COUNTRYWIDE HOME<br>LOANS, INC.            | 11         | \$628,874.53           | 30.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 24         | \$1,403,978.79         | 69.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,032,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S2H8    | COUNTRYWIDE HOME<br>LOANS, INC.            | 129        | \$16,915,351.67        | 34.65%      | 1        | \$122,903.11          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 243        | \$31,903,337.27        | 65.35%      | 2        | \$235,564.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$48,818,688.94</b> | <b>100%</b> | <b>3</b> | <b>\$358,467.62</b> |    | <b>0</b> |
| 31411S2J4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,818,864.94         | 56.88%      | 1        | \$106,386.83        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,136,523.71         | 43.12%      | 1        | \$88,762.19         | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,955,388.65</b>  | <b>100%</b> | <b>2</b> | <b>\$195,149.02</b> |    | <b>0</b> |
| 31411S2K1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,293,896.28        | 35.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 160        | \$20,685,392.59        | 64.68%      | 4        | \$533,822.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$31,979,288.87</b> | <b>100%</b> | <b>4</b> | <b>\$533,822.61</b> |    | <b>0</b> |
| 31411S2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,490,042.00         | 37.55%      | 1        | \$70,411.90         | NA | 0        |
|              |  | Unavailable                  | 136        | \$9,131,686.56         | 62.45%      | 1        | \$58,174.50         | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$14,621,728.56</b> | <b>100%</b> | <b>2</b> | <b>\$128,586.40</b> |    | <b>0</b> |
| 31411S2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,209,554.50         | 45.22%      | 1        | \$86,585.13         | NA | 0        |
|              |  | Unavailable                  | 113        | \$11,155,428.71        | 54.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$20,364,983.21</b> | <b>100%</b> | <b>1</b> | <b>\$86,585.13</b>  |    | <b>0</b> |
| 31411S2N5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,683,855.88         | 30.53%      | 1        | \$135,943.70        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,830,763.05         | 69.47%      | 1        | \$135,841.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,514,618.93</b>  | <b>100%</b> | <b>2</b> | <b>\$271,785.04</b> |    | <b>0</b> |
| 31411S2P0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$953,861.97           | 25.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,743,641.36         | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,697,503.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$196,441.64           | 11.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,481,743.10         | 88.29%      | 1        | \$37,492.68         | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,678,184.74</b>  | <b>100%</b> | <b>1</b> | <b>\$37,492.68</b>  |    | <b>0</b> |
| 31411S2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,566,071.00         | 33.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,242,186.19         | 66.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,808,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,360,471.92         | 47.2%       | 2        | \$257,951.66        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,997,635.07         | 52.8%       | 0        | \$0.00              | NA | 0        |

|              |                              |            |                         |                        |             |                        |                     |          |          |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|------------------------|---------------------|----------|----------|
| <b>Total</b> |                              |            | <b>80</b>               | <b>\$11,358,106.99</b> | <b>100%</b> | <b>2</b>               | <b>\$257,951.66</b> |          | <b>0</b> |
| 31411S2T2    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,106,026.89         | 23.71%                 | 3           | \$666,394.95           | NA                  | 0        |          |
|              | Unavailable                  | 325        | \$80,773,433.16         | 76.29%                 | 2           | \$663,180.96           | NA                  | 0        |          |
| <b>Total</b> |                              | <b>445</b> | <b>\$105,879,460.05</b> | <b>100%</b>            | <b>5</b>    | <b>\$1,329,575.91</b>  |                     | <b>0</b> |          |
| 31411S2U9    | COUNTRYWIDE HOME LOANS, INC. | 335        | \$81,357,654.94         | 33.48%                 | 8           | \$2,165,401.92         | NA                  | 0        |          |
|              | Unavailable                  | 634        | \$161,645,218.77        | 66.52%                 | 11          | \$2,868,585.78         | NA                  | 0        |          |
| <b>Total</b> |                              | <b>969</b> | <b>\$243,002,873.71</b> | <b>100%</b>            | <b>19</b>   | <b>\$5,033,987.70</b>  |                     | <b>0</b> |          |
| 31411S2V7    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$29,938,348.38         | 28.27%                 | 6           | \$1,272,016.63         | NA                  | 0        |          |
|              | Unavailable                  | 331        | \$75,980,962.95         | 71.73%                 | 7           | \$1,457,117.50         | NA                  | 0        |          |
| <b>Total</b> |                              | <b>466</b> | <b>\$105,919,311.33</b> | <b>100%</b>            | <b>13</b>   | <b>\$2,729,134.13</b>  |                     | <b>0</b> |          |
| 31411S2Z8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,869,341.00          | 92.38%                 | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable                  | 1          | \$236,800.00            | 7.62%                  | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,106,141.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>          |                     | <b>0</b> |          |
| 31411S3A2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,046,650.00          | 94.55%                 | 6           | \$1,281,305.60         | NA                  | 1        |          |
|              | Unavailable                  | 1          | \$290,700.00            | 5.45%                  | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,337,350.00</b>   | <b>100%</b>            | <b>6</b>    | <b>\$1,281,305.60</b>  |                     | <b>1</b> |          |
| 31411S3B0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$22,143,836.98         | 91.01%                 | 2           | \$732,933.38           | NA                  | 0        |          |
|              | Unavailable                  | 8          | \$2,187,500.00          | 8.99%                  | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                              | <b>89</b>  | <b>\$24,331,336.98</b>  | <b>100%</b>            | <b>2</b>    | <b>\$732,933.38</b>    |                     | <b>0</b> |          |
| 31411S3C8    | COUNTRYWIDE HOME LOANS, INC. | 320        | \$93,699,095.56         | 62.46%                 | 23          | \$6,043,562.89         | NA                  | 0        |          |
|              | Unavailable                  | 186        | \$56,306,428.50         | 37.54%                 | 13          | \$4,146,133.79         | NA                  | 1        |          |
| <b>Total</b> |                              | <b>506</b> | <b>\$150,005,524.06</b> | <b>100%</b>            | <b>36</b>   | <b>\$10,189,696.68</b> |                     | <b>1</b> |          |
| 31411S3D6    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,921,273.37         | 85.47%                 | 3           | \$846,235.62           | NA                  | 0        |          |
|              | Unavailable                  | 17         | \$5,087,428.00          | 14.53%                 | 2           | \$537,550.00           | NA                  | 0        |          |
| <b>Total</b> |                              | <b>127</b> | <b>\$35,008,701.37</b>  | <b>100%</b>            | <b>5</b>    | <b>\$1,383,785.62</b>  |                     | <b>0</b> |          |
| 31411S3H7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$400,328.67            | 23.27%                 | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable                  | 6          | \$1,319,990.90          | 76.73%                 | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,720,319.57</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>          |                     | <b>0</b> |          |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411S3J3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$271,506.87           | 27.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$730,639.81           | 72.91%      | 1        | \$247,730.14        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,002,146.68</b>  | <b>100%</b> | <b>1</b> | <b>\$247,730.14</b> |    | <b>0</b> |
| 31411S3L8    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,233,552.52         | 22.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62        | \$14,568,981.97        | 77.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$18,802,534.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3M6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,092,963.07         | 32.28%      | 1        | \$227,134.23        | NA | 0        |
|              | Unavailable                  | 11        | \$2,293,082.52         | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,386,045.59</b>  | <b>100%</b> | <b>1</b> | <b>\$227,134.23</b> |    | <b>0</b> |
| 31411S3P9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$102,872.46           | 29.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$245,987.99           | 70.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$348,860.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3Q7    | Unavailable                  | 6         | \$1,252,532.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,252,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3R5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$61,677.67            | 36.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$107,079.83           | 63.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$168,757.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3S3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,225.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$124,225.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3T1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,053,214.84         | 61.76%      | 1        | \$289,183.78        | NA | 0        |
|              | Unavailable                  | 5         | \$652,056.21           | 38.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,705,271.05</b>  | <b>100%</b> | <b>1</b> | <b>\$289,183.78</b> |    | <b>0</b> |
| 31411S3U8    | Unavailable                  | 9         | \$1,503,409.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,503,409.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3V6    | Unavailable                  | 11        | \$1,742,899.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,742,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S3W4    | Unavailable                  | 1         | \$93,901.07            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$93,901.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411S3Y0    |  | Unavailable                  | 4          | \$764,186.81           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$764,186.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S3Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,505.96           | 13.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$730,364.00           | 86.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$840,869.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4B9    |  | Unavailable                  | 4          | \$369,579.82           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$369,579.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,854.30            | 5.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,626,079.50         | 94.43%      | 1        | \$89,249.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,721,933.80</b>  | <b>100%</b> | <b>1</b> | <b>\$89,249.66</b> |    | <b>0</b> |
| 31411S4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,000.00           | 33.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 3          | \$467,943.88           | 66.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$699,943.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4E3    |  | Unavailable                  | 2          | \$246,855.92           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$246,855.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4F0    |  | Unavailable                  | 1          | \$151,875.56           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$151,875.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,915.22            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$84,915.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4H6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,421,774.31         | 30.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 95         | \$14,466,641.26        | 69.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,888,415.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4J2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,270,855.11         | 29.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,103,086.09         | 70.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,373,941.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4K9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,718.72         | 24.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,164,184.63         | 75.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,801,903.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411S4L7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,362,216.57         | 33.32%      | 1        | \$116,492.31        | NA | 0        |
|              | Unavailable                  | 40         | \$4,727,315.53         | 66.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,089,532.10</b>  | <b>100%</b> | <b>1</b> | <b>\$116,492.31</b> |    | <b>0</b> |
| 31411S4M5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$537,298.90           | 40.61%      | 1        | \$172,618.87        | NA | 0        |
|              | Unavailable                  | 5          | \$785,894.78           | 59.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,323,193.68</b>  | <b>100%</b> | <b>1</b> | <b>\$172,618.87</b> |    | <b>0</b> |
| 31411S4N3    | Unavailable                  | 8          | \$1,230,747.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,230,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S4P8    | Unavailable                  | 8          | \$1,387,823.72         | 100%        | 1        | \$157,938.66        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,387,823.72</b>  | <b>100%</b> | <b>1</b> | <b>\$157,938.66</b> |    | <b>0</b> |
| 31411S4Q6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,936,176.75         | 24.82%      | 1        | \$122,527.54        | NA | 0        |
|              | Unavailable                  | 149        | \$24,041,287.34        | 75.18%      | 2        | \$349,913.88        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$31,977,464.09</b> | <b>100%</b> | <b>3</b> | <b>\$472,441.42</b> |    | <b>0</b> |
| 31411S4R4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,787,464.58         | 30.89%      | 1        | \$49,598.00         | NA | 0        |
|              | Unavailable                  | 59         | \$3,999,565.62         | 69.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,787,030.20</b>  | <b>100%</b> | <b>1</b> | <b>\$49,598.00</b>  |    | <b>0</b> |
| 31411S4S2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,772,248.53         | 33.01%      | 2        | \$194,988.46        | NA | 0        |
|              | Unavailable                  | 37         | \$3,596,044.12         | 66.99%      | 1        | \$88,504.32         | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,368,292.65</b>  | <b>100%</b> | <b>3</b> | <b>\$283,492.78</b> |    | <b>0</b> |
| 31411S4T0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$931,971.98           | 20.8%       | 1        | \$113,023.42        | NA | 0        |
|              | Unavailable                  | 30         | \$3,548,148.21         | 79.2%       | 1        | \$122,357.63        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,480,120.19</b>  | <b>100%</b> | <b>2</b> | <b>\$235,381.05</b> |    | <b>0</b> |
| 31411S4U7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,682,666.48         | 22.87%      | 1        | \$146,507.64        | NA | 0        |
|              | Unavailable                  | 42         | \$5,674,419.06         | 77.13%      | 2        | \$270,923.74        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,357,085.54</b>  | <b>100%</b> | <b>3</b> | <b>\$417,431.38</b> |    | <b>0</b> |
| 31411S4V5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,660,183.65         | 38.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$4,267,900.78         | 61.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,928,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411S4W3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$177,292.36          | 13.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 20        | \$1,156,856.43        | 86.71%      | 1        | \$44,540.58        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,334,148.79</b> | <b>100%</b> | <b>1</b> | <b>\$44,540.58</b> |    | <b>0</b> |
| 31411S4X1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$205,237.90          | 18.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 10        | \$927,611.58          | 81.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,132,849.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S4Y9    | Unavailable                  | 13        | \$1,997,355.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,997,355.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5A0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,223.63          | 60.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$138,766.03          | 39.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$347,989.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5B8    | Unavailable                  | 10        | \$1,694,104.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,694,104.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5C6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$540,560.58          | 63.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 2         | \$312,501.60          | 36.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$853,062.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5D4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$142,847.12          | 33.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 2         | \$289,460.68          | 66.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$432,307.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5E2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$296,579.14          | 28.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3         | \$732,737.45          | 71.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,029,316.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5F9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$63,310.97           | 6.23%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4         | \$952,453.13          | 93.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,015,764.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411S5G7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,919.42          | 36.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$262,408.95          | 63.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$412,328.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411S5H5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$274,723.13           | 35.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$509,101.87           | 64.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$783,825.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S5L6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,392,917.16         | 29.21%      | 1        | \$184,915.28          | NA | 0        |
|              | Unavailable                  | 88         | \$20,337,047.84        | 70.79%      | 7        | \$1,792,473.11        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$28,729,965.00</b> | <b>100%</b> | <b>8</b> | <b>\$1,977,388.39</b> |    | <b>0</b> |
| 31411S5P7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,645,463.00         | 52.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$1,482,140.56         | 47.39%      | 1        | \$79,457.75           | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,127,603.56</b>  | <b>100%</b> | <b>1</b> | <b>\$79,457.75</b>    |    | <b>0</b> |
| 31411S5Q5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$23,407,875.00        | 53.02%      | 1        | \$131,526.21          | NA | 0        |
|              | Unavailable                  | 158        | \$20,745,381.75        | 46.98%      | 3        | \$406,180.58          | NA | 0        |
| <b>Total</b> |                              | <b>338</b> | <b>\$44,153,256.75</b> | <b>100%</b> | <b>4</b> | <b>\$537,706.79</b>   |    | <b>0</b> |
| 31411S5R3    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,408,928.75         | 62.44%      | 1        | \$48,296.63           | NA | 0        |
|              | Unavailable                  | 82         | \$5,660,971.36         | 37.56%      | 3        | \$180,062.64          | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$15,069,900.11</b> | <b>100%</b> | <b>4</b> | <b>\$228,359.27</b>   |    | <b>0</b> |
| 31411S5S1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,083.00         | 78.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,181,176.84         | 21.82%      | 1        | \$87,155.90           | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,414,259.84</b>  | <b>100%</b> | <b>1</b> | <b>\$87,155.90</b>    |    | <b>0</b> |
| 31411S5T9    | COUNTRYWIDE HOME LOANS, INC. | 211        | \$27,545,728.00        | 47.26%      | 5        | \$658,996.38          | NA | 0        |
|              | Unavailable                  | 234        | \$30,739,410.61        | 52.74%      | 1        | \$123,780.52          | NA | 0        |
| <b>Total</b> |                              | <b>445</b> | <b>\$58,285,138.61</b> | <b>100%</b> | <b>6</b> | <b>\$782,776.90</b>   |    | <b>0</b> |
| 31411S5U6    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,955,587.00         | 59.82%      | 2        | \$127,393.37          | NA | 0        |
|              | Unavailable                  | 47         | \$3,328,873.14         | 40.18%      | 2        | \$139,678.89          | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$8,284,460.14</b>  | <b>100%</b> | <b>4</b> | <b>\$267,072.26</b>   |    | <b>0</b> |
| 31411S5V4    | COUNTRYWIDE HOME LOANS, INC. | 207        | \$20,474,957.23        | 50.65%      | 3        | \$322,488.41          | NA | 0        |
|              | Unavailable                  | 201        | \$19,952,341.70        | 49.35%      | 3        | \$305,856.87          | NA | 0        |
| <b>Total</b> |                              | <b>408</b> | <b>\$40,427,298.93</b> | <b>100%</b> | <b>6</b> | <b>\$628,345.28</b>   |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411S5W2    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,620,028.00          | 37.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$6,149,430.31          | 62.95%      | 2         | \$286,561.60          | NA | 0        |
| <b>Total</b> |                              | <b>76</b>    | <b>\$9,769,458.31</b>   | <b>100%</b> | <b>2</b>  | <b>\$286,561.60</b>   |    | <b>0</b> |
| 31411S5X0    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$1,730,169.00          | 35.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31           | \$3,089,461.70          | 64.1%       | 3         | \$284,667.17          | NA | 1        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$4,819,630.70</b>   | <b>100%</b> | <b>3</b>  | <b>\$284,667.17</b>   |    | <b>1</b> |
| 31411S5Y8    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$996,803.00            | 24.52%      | 1         | \$30,217.17           | NA | 0        |
|              | Unavailable                  | 51           | \$3,068,210.20          | 75.48%      | 2         | \$93,344.79           | NA | 0        |
| <b>Total</b> |                              | <b>72</b>    | <b>\$4,065,013.20</b>   | <b>100%</b> | <b>3</b>  | <b>\$123,561.96</b>   |    | <b>0</b> |
| 31411S5Z5    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,375,469.00          | 30.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 106          | \$17,151,617.46         | 69.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$24,527,086.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6A9    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$9,413,102.00          | 35.66%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 106          | \$16,982,684.01         | 64.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>182</b>   | <b>\$26,395,786.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6C5    | COUNTRYWIDE HOME LOANS, INC. | 230          | \$51,118,370.00         | 33.6%       | 1         | \$305,474.86          | NA | 0        |
|              | Unavailable                  | 395          | \$101,008,770.83        | 66.4%       | 4         | \$1,100,079.41        | NA | 0        |
| <b>Total</b> |                              | <b>625</b>   | <b>\$152,127,140.83</b> | <b>100%</b> | <b>5</b>  | <b>\$1,405,554.27</b> |    | <b>0</b> |
| 31411S6D3    | COUNTRYWIDE HOME LOANS, INC. | 809          | \$192,910,046.86        | 38.04%      | 8         | \$2,074,848.26        | NA | 0        |
|              | Unavailable                  | 1,244        | \$314,184,640.57        | 61.96%      | 19        | \$5,023,817.29        | NA | 0        |
| <b>Total</b> |                              | <b>2,053</b> | <b>\$507,094,687.43</b> | <b>100%</b> | <b>27</b> | <b>\$7,098,665.55</b> |    | <b>0</b> |
| 31411S6E1    | COUNTRYWIDE HOME LOANS, INC. | 352          | \$84,057,786.98         | 39.2%       | 8         | \$2,046,562.54        | NA | 0        |
|              | Unavailable                  | 554          | \$130,360,081.05        | 60.8%       | 22        | \$4,894,193.75        | NA | 0        |
| <b>Total</b> |                              | <b>906</b>   | <b>\$214,417,868.03</b> | <b>100%</b> | <b>30</b> | <b>\$6,940,756.29</b> |    | <b>0</b> |
| 31411S6F8    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,749,345.00          | 16.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 151          | \$34,807,175.09         | 83.76%      | 7         | \$1,514,701.73        | NA | 1        |
| <b>Total</b> |                              | <b>184</b>   | <b>\$41,556,520.09</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,514,701.73</b> |    | <b>1</b> |
| 31411S6K7    | COUNTRYWIDE HOME             | 54           | \$12,721,521.53         | 63.6%       | 4         | \$1,159,218.46        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 27         | \$7,282,110.00         | 36.4%       | 2        | \$646,433.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,003,631.53</b> | <b>100%</b> | <b>6</b> | <b>\$1,805,651.85</b> |    | <b>0</b> |
| 31411S6L5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$19,383,769.00        | 64.61%      | 3        | \$1,066,384.41        | NA | 0        |
|              |  | Unavailable                  | 32         | \$10,616,400.00        | 35.39%      | 2        | \$798,724.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$30,000,169.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,865,108.76</b> |    | <b>0</b> |
| 31411S6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$20,732,203.00        | 69.11%      | 1        | \$206,184.66          | NA | 0        |
|              |  | Unavailable                  | 39         | \$9,264,847.65         | 30.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$29,997,050.65</b> | <b>100%</b> | <b>1</b> | <b>\$206,184.66</b>   |    | <b>0</b> |
| 31411S6N1    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$28,105,327.76        | 80.27%      | 5        | \$1,287,252.62        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,907,355.11         | 19.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$35,012,682.87</b> | <b>100%</b> | <b>5</b> | <b>\$1,287,252.62</b> |    | <b>0</b> |
| 31411S6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,827.78           | 27.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$754,336.74           | 72.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$922,669.29           | 17.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,374,366.49         | 82.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,297,035.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$534,173.97           | 49.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$541,913.44           | 50.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,076,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$724,791.47           | 10.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,257,682.15         | 89.62%      | 2        | \$475,258.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,982,473.62</b>  | <b>100%</b> | <b>2</b> | <b>\$475,258.12</b>   |    | <b>0</b> |
| 31411S6U5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,044.47            | 6.26%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$989,128.00           | 93.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,055,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411S6V3    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,186,874.73        | 80.06%      | 1        | \$192,551.92          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 15         | \$4,529,837.77         | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,716,712.50</b> | <b>100%</b> | <b>1</b> | <b>\$192,551.92</b> |    | <b>0</b> |
| 31411S6Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,745.19           | 10.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,866,904.61         | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,074,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7A8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,762,473.69         | 11.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$21,265,722.56        | 88.5%       | 2        | \$581,235.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$24,028,196.25</b> | <b>100%</b> | <b>2</b> | <b>\$581,235.14</b> |    | <b>0</b> |
| 31411S7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,017,780.22         | 44.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,505,705.29         | 55.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,523,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7C4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,820.60         | 24.02%      | 1        | \$124,242.73        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,334,192.80         | 75.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,388,013.40</b>  | <b>100%</b> | <b>1</b> | <b>\$124,242.73</b> |    | <b>0</b> |
| 31411S7D2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,614.23         | 42.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,782,532.37         | 57.74%      | 1        | \$163,321.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,087,146.60</b>  | <b>100%</b> | <b>1</b> | <b>\$163,321.95</b> |    | <b>0</b> |
| 31411S7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,391,903.15         | 16.77%      | 1        | \$177,776.14        | NA | 0        |
|              |  | Unavailable                  | 101        | \$26,757,575.71        | 83.23%      | 3        | \$574,766.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$32,149,478.86</b> | <b>100%</b> | <b>4</b> | <b>\$752,542.60</b> |    | <b>0</b> |
| 31411S7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,459,408.54         | 21.8%       | 1        | \$95,403.77         | NA | 0        |
|              |  | Unavailable                  | 89         | \$8,823,454.33         | 78.2%       | 2        | \$189,423.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,282,862.87</b> | <b>100%</b> | <b>3</b> | <b>\$284,827.05</b> |    | <b>0</b> |
| 31411S7G5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,986,968.53         | 17.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,526,079.29         | 82.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,513,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7H3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,122,682.56         | 16.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,517,504.55         | 83.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,640,187.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7J9    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,140,682.65         | 18.43%      | 1        | \$62,510.06         | NA | 0        |
|              |  | Unavailable                    | 71         | \$5,049,745.05         | 81.57%      | 1        | \$78,125.22         | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$6,190,427.70</b>  | <b>100%</b> | <b>2</b> | <b>\$140,635.28</b> |    | <b>0</b> |
| 31411S7K6    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,236,822.58         | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,917,998.75         | 70.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,154,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7L4    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,061,898.02         | 17.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 52         | \$5,106,649.52         | 82.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,168,547.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411S7M2    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,079,620.53         | 22.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 28         | \$3,688,410.11         | 77.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,768,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SJ64    |  | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$27,064,078.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$27,064,078.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SJ72    |  | THIRD FEDERAL SAVINGS AND LOAN | 23         | \$2,512,518.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,512,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SJ80    |  | THIRD FEDERAL SAVINGS AND LOAN | 45         | \$2,513,498.75         | 100%        | 1        | \$56,311.79         | NA | 1        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$2,513,498.75</b>  | <b>100%</b> | <b>1</b> | <b>\$56,311.79</b>  |    | <b>1</b> |
| 31411SJ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 182        | \$14,981,615.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$14,981,615.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKA3    |  | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$2,985,430.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,985,430.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKC9    |  | CHASE HOME FINANCE, LLC        | 9          | \$1,691,581.17         | 100%        | 1        | \$351,275.10        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,691,581.17</b>  | <b>100%</b> | <b>1</b> | <b>\$351,275.10</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SKD7    |  | CHASE HOME FINANCE, LLC                | 11         | \$1,726,049.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,726,049.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKE5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$6,944,802.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,944,802.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKR6    |  | NEW CENTURY MORTGAGE CORPORATION       | 70         | \$20,825,212.22         | 62.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 52         | \$12,504,344.22         | 37.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$33,329,556.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKS4    |  | NEW CENTURY MORTGAGE CORPORATION       | 310        | \$69,583,112.21         | 52.09%      | 1        | \$155,994.41        | NA | 0        |
|              |  | Unavailable                            | 266        | \$64,010,761.40         | 47.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$133,593,873.61</b> | <b>100%</b> | <b>1</b> | <b>\$155,994.41</b> |    | <b>0</b> |
| 31411SKT2    |  | NEW CENTURY MORTGAGE CORPORATION       | 45         | \$9,406,307.65          | 58.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 30         | \$6,560,382.98          | 41.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,966,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKU9    |  | NEW CENTURY MORTGAGE CORPORATION       | 6          | \$1,299,695.72          | 61.04%      | 1        | \$171,657.85        | NA | 1        |
|              |  | Unavailable                            | 4          | \$829,400.38            | 38.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,129,096.10</b>   | <b>100%</b> | <b>1</b> | <b>\$171,657.85</b> |    | <b>1</b> |
| 31411SKV7    |  | NEW CENTURY MORTGAGE CORPORATION       | 6          | \$1,399,008.49          | 90.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1          | \$154,785.04            | 9.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,553,793.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKW5    |  | NEW CENTURY MORTGAGE CORPORATION       | 12         | \$2,095,540.74          | 71.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 6          | \$847,105.65            | 28.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,942,646.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SKX3    |  | NEW CENTURY MORTGAGE                   | 15         | \$2,319,263.87          | 70.7%       | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                            |           |                       |             |          |                     |    |          |
|              |  | Unavailable                            | 6         | \$961,265.91          | 29.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,280,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SN28    |  | Unavailable                            | 24        | \$3,827,154.21        | 100%        | 1        | \$166,555.20        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,827,154.21</b> | <b>100%</b> | <b>1</b> | <b>\$166,555.20</b> |    | <b>0</b> |
| 31411SN36    |  | CHASE HOME FINANCE, LLC                | 21        | \$2,802,785.62        | 81.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$623,034.86          | 18.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,425,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SN44    |  | CHASE HOME FINANCE, LLC                | 6         | \$771,306.58          | 62.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4         | \$463,315.85          | 37.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,234,622.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SN51    |  | CHASE HOME FINANCE, LLC                | 20        | \$3,132,291.38        | 61.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 11        | \$1,979,782.76        | 38.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,112,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SN69    |  | CHASE HOME FINANCE, LLC                | 6         | \$1,011,665.29        | 36.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 12        | \$1,766,598.84        | 63.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,778,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNP7    |  | CHEVY CHASE BANK FSB                   | 22        | \$6,176,506.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,176,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNQ5    |  | CHEVY CHASE BANK FSB                   | 19        | \$4,290,406.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,290,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNR3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$5,370,894.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,370,894.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNS1    |  | Unavailable                            | 11        | \$2,151,898.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,151,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNT9    |  | Unavailable                            | 16        | \$2,650,991.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,650,991.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SNV4    | Unavailable             | 20         | \$3,780,266.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,780,266.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNW2    | Unavailable             | 17         | \$3,273,095.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,273,095.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNX0    | Unavailable             | 96         | \$22,149,417.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>96</b>  | <b>\$22,149,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SNY8    | Unavailable             | 618        | \$140,087,344.24        | 100%        | 2        | \$476,410.27        | NA | 0        |
| <b>Total</b> |                         | <b>618</b> | <b>\$140,087,344.24</b> | <b>100%</b> | <b>2</b> | <b>\$476,410.27</b> |    | <b>0</b> |
| 31411SNZ5    | Unavailable             | 170        | \$32,070,909.20         | 100%        | 1        | \$254,567.21        | NA | 0        |
| <b>Total</b> |                         | <b>170</b> | <b>\$32,070,909.20</b>  | <b>100%</b> | <b>1</b> | <b>\$254,567.21</b> |    | <b>0</b> |
| 31411SP26    | CHASE HOME FINANCE, LLC | 13         | \$2,363,813.94          | 79.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$614,724.87            | 20.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,978,538.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP34    | CHASE HOME FINANCE, LLC | 22         | \$1,479,982.93          | 62.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$881,143.43            | 37.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$2,361,126.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP42    | CHASE HOME FINANCE, LLC | 14         | \$1,414,580.11          | 55.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$1,115,628.45          | 44.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,530,208.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP59    | CHASE HOME FINANCE, LLC | 38         | \$4,979,729.37          | 74.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$1,674,578.62          | 25.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$6,654,307.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP67    | CHASE HOME FINANCE, LLC | 85         | \$20,165,735.89         | 59.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 53         | \$13,570,122.83         | 40.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>138</b> | <b>\$33,735,858.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP75    | CHASE HOME FINANCE, LLC | 53         | \$3,356,380.13          | 69.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 24         | \$1,481,619.66          | 30.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$4,837,999.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SP83    |                         | 43         | \$4,258,091.68          | 63.63%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 25         | \$2,433,865.19         | 36.37%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$6,691,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SP91    |  | CHASE HOME FINANCE, LLC | 70         | \$9,139,258.85         | 56.11%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 54         | \$7,148,177.59         | 43.89%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$16,287,436.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPB6    |  | Unavailable             | 19         | \$2,740,827.03         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,740,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPC4    |  | Unavailable             | 27         | \$3,990,141.74         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,990,141.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPD2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,333,483.67         | 28.26%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 20         | \$3,384,665.52         | 71.74%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,718,149.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPE0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,584,310.72         | 38.35%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 50         | \$10,586,274.97        | 61.65%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$17,170,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPF7    |  | CHASE HOME FINANCE, LLC | 25         | \$5,030,520.44         | 44.19%      | 2        | \$386,797.46        | NA | 1        | \$        |
|              |  | Unavailable             | 31         | \$6,352,390.88         | 55.81%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$11,382,911.32</b> | <b>100%</b> | <b>2</b> | <b>\$386,797.46</b> |    | <b>1</b> | <b>\$</b> |
| 31411SPG5    |  | CHASE HOME FINANCE, LLC | 106        | \$25,238,067.04        | 38.31%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 164        | \$40,634,098.06        | 61.69%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>270</b> | <b>\$65,872,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPH3    |  | CHASE HOME FINANCE, LLC | 168        | \$41,557,162.93        | 41.96%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 251        | \$57,488,800.11        | 58.04%      | 1        | \$404,274.66        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$99,045,963.04</b> | <b>100%</b> | <b>1</b> | <b>\$404,274.66</b> |    | <b>0</b> |           |
| 31411SPJ9    |  | CHASE HOME FINANCE, LLC | 205        | \$53,393,591.06        | 53.52%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 178        | \$46,363,619.65        | 46.48%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>383</b> | <b>\$99,757,210.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SPK6    | CHASE HOME FINANCE, LLC | 234        | \$60,384,563.04         | 60.38%      | 2        | \$630,594.65        | NA | 0        |
|              | Unavailable             | 144        | \$39,623,880.07         | 39.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>378</b> | <b>\$100,008,443.11</b> | <b>100%</b> | <b>2</b> | <b>\$630,594.65</b> |    | <b>0</b> |
| 31411SPL4    | CHASE HOME FINANCE, LLC | 258        | \$62,289,758.76         | 62.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 136        | \$36,879,184.47         | 37.19%      | 2        | \$565,177.52        | NA | 0        |
| <b>Total</b> |                         | <b>394</b> | <b>\$99,168,943.23</b>  | <b>100%</b> | <b>2</b> | <b>\$565,177.52</b> |    | <b>0</b> |
| 31411SPM2    | CHASE HOME FINANCE, LLC | 237        | \$53,052,612.28         | 59.2%       | 1        | \$377,198.47        | NA | 1        |
|              | Unavailable             | 145        | \$36,561,656.11         | 40.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>382</b> | <b>\$89,614,268.39</b>  | <b>100%</b> | <b>1</b> | <b>\$377,198.47</b> |    | <b>1</b> |
| 31411SPN0    | CHASE HOME FINANCE, LLC | 89         | \$21,950,667.67         | 54.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 70         | \$18,108,580.14         | 45.2%       | 2        | \$404,832.63        | NA | 1        |
| <b>Total</b> |                         | <b>159</b> | <b>\$40,059,247.81</b>  | <b>100%</b> | <b>2</b> | <b>\$404,832.63</b> |    | <b>1</b> |
| 31411SPR1    | CHASE HOME FINANCE, LLC | 4          | \$1,186,880.00          | 29.89%      | 1        | \$175,938.71        | NA | 0        |
|              | Unavailable             | 12         | \$2,784,271.76          | 70.11%      | 2        | \$681,637.27        | NA | 1        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,971,151.76</b>   | <b>100%</b> | <b>3</b> | <b>\$857,575.98</b> |    | <b>1</b> |
| 31411SPS9    | CHASE HOME FINANCE, LLC | 32         | \$7,247,038.24          | 22.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 95         | \$24,667,591.41         | 77.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>127</b> | <b>\$31,914,629.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPT7    | CHASE HOME FINANCE, LLC | 23         | \$4,447,115.25          | 15.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 100        | \$24,933,339.01         | 84.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>123</b> | <b>\$29,380,454.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPU4    | CHASE HOME FINANCE, LLC | 1          | \$114,500.00            | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$3,804,753.75          | 97.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,919,253.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPV2    | Unavailable             | 11         | \$1,097,754.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,097,754.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SPW0    | Unavailable             | 11         | \$1,371,308.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,371,308.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411SPX8    |  | Unavailable             | 28         | \$4,950,640.88         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,950,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPY6    |  | Unavailable             | 77         | \$12,291,193.12        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,291,193.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SPZ3    |  | Unavailable             | 51         | \$7,458,456.14         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$7,458,456.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQ25    |  | CHASE HOME FINANCE, LLC | 226        | \$53,136,143.83        | 53.26%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 208        | \$46,630,230.91        | 46.74%      | 3        | \$969,801.69        | NA | 2        | \$        |
| <b>Total</b> |  |                         | <b>434</b> | <b>\$99,766,374.74</b> | <b>100%</b> | <b>3</b> | <b>\$969,801.69</b> |    | <b>2</b> | <b>\$</b> |
| 31411SQ33    |  | CHASE HOME FINANCE, LLC | 223        | \$52,285,760.17        | 52.5%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 204        | \$47,308,040.10        | 47.5%       | 2        | \$784,937.69        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>427</b> | <b>\$99,593,800.27</b> | <b>100%</b> | <b>2</b> | <b>\$784,937.69</b> |    | <b>1</b> | <b>\$</b> |
| 31411SQ41    |  | CHASE HOME FINANCE, LLC | 187        | \$43,914,219.19        | 55.33%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 155        | \$35,453,206.82        | 44.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>342</b> | <b>\$79,367,426.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQ58    |  | CHASE HOME FINANCE, LLC | 252        | \$45,966,209.93        | 46.44%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 248        | \$53,023,003.20        | 53.56%      | 2        | \$604,987.50        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>500</b> | <b>\$98,989,213.13</b> | <b>100%</b> | <b>2</b> | <b>\$604,987.50</b> |    | <b>1</b> | <b>\$</b> |
| 31411SQ66    |  | CHASE HOME FINANCE, LLC | 29         | \$3,417,728.21         | 44.29%      | 1        | \$87,662.74         | NA | 1        |           |
|              |  | Unavailable             | 25         | \$4,298,285.74         | 55.71%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$7,716,013.95</b>  | <b>100%</b> | <b>1</b> | <b>\$87,662.74</b>  |    | <b>1</b> |           |
| 31411SQ74    |  | Unavailable             | 11         | \$2,383,148.93         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,383,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQ82    |  | CHASE HOME FINANCE, LLC | 2          | \$607,600.00           | 12.43%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 22         | \$4,280,302.93         | 87.57%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,887,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQ90    |  | CHASE HOME FINANCE, LLC | 4          | \$699,466.03           | 25.48%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 13         | \$2,045,957.35         | 74.52%      | 1        | \$287,971.90        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,745,423.38</b>  | <b>100%</b> | <b>1</b> | <b>\$287,971.90</b> |    | <b>1</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |                     |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411SQA7    | CHASE HOME FINANCE, LLC | 192        | \$50,402,830.48        | 57.31%      | 2        | \$642,416.46        | NA | 1        | \$        |
|              | Unavailable             | 153        | \$37,541,756.26        | 42.69%      | 1        | \$149,257.95        | NA | 1        | \$        |
| <b>Total</b> |                         | <b>345</b> | <b>\$87,944,586.74</b> | <b>100%</b> | <b>3</b> | <b>\$791,674.41</b> |    | <b>2</b> | <b>\$</b> |
| 31411SQB5    | CHASE HOME FINANCE, LLC | 26         | \$1,664,499.08         | 55.23%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 23         | \$1,349,258.87         | 44.77%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>49</b>  | <b>\$3,013,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQC3    | CHASE HOME FINANCE, LLC | 5          | \$494,614.33           | 27.74%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 13         | \$1,288,253.71         | 72.26%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,782,868.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQD1    | CHASE HOME FINANCE, LLC | 21         | \$2,778,287.63         | 47.63%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 24         | \$3,054,427.55         | 52.37%      | 1        | \$145,349.12        | NA | 0        |           |
| <b>Total</b> |                         | <b>45</b>  | <b>\$5,832,715.18</b>  | <b>100%</b> | <b>1</b> | <b>\$145,349.12</b> |    | <b>0</b> |           |
| 31411SQE9    | CHASE HOME FINANCE, LLC | 35         | \$8,508,232.69         | 34.61%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 71         | \$16,071,901.18        | 65.39%      | 1        | \$161,834.98        | NA | 0        |           |
| <b>Total</b> |                         | <b>106</b> | <b>\$24,580,133.87</b> | <b>100%</b> | <b>1</b> | <b>\$161,834.98</b> |    | <b>0</b> |           |
| 31411SQF6    | CHASE HOME FINANCE, LLC | 10         | \$564,297.02           | 41.03%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 13         | \$811,048.50           | 58.97%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,375,345.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQG4    | CHASE HOME FINANCE, LLC | 4          | \$368,346.07           | 35.02%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 7          | \$683,502.73           | 64.98%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,051,848.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411SQH2    | CHASE HOME FINANCE, LLC | 9          | \$1,172,203.81         | 45.4%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 11         | \$1,409,909.07         | 54.6%       | 1        | \$138,410.45        | NA | 0        |           |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,582,112.88</b>  | <b>100%</b> | <b>1</b> | <b>\$138,410.45</b> |    | <b>0</b> |           |
| 31411SQJ8    | CHASE HOME FINANCE, LLC | 21         | \$5,452,679.34         | 37.59%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable             | 39         | \$9,052,576.84         | 62.41%      | 2        | \$617,980.40        | NA | 0        |           |
| <b>Total</b> |                         | <b>60</b>  | <b>\$14,505,256.18</b> | <b>100%</b> | <b>2</b> | <b>\$617,980.40</b> |    | <b>0</b> |           |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SQK5    | CHASE HOME FINANCE, LLC | 5          | \$531,931.27           | 26.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$1,453,691.10         | 73.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,985,622.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SQL3    | CHASE HOME FINANCE, LLC | 3          | \$482,025.59           | 39.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$739,000.00           | 60.52%      | 1        | \$264,000.00        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,221,025.59</b>  | <b>100%</b> | <b>1</b> | <b>\$264,000.00</b> |    | <b>0</b> |
| 31411SQM1    | CHASE HOME FINANCE, LLC | 50         | \$11,639,693.78        | 44.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 57         | \$14,624,865.39        | 55.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>107</b> | <b>\$26,264,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SQN9    | CHASE HOME FINANCE, LLC | 86         | \$19,830,296.10        | 33.76%      | 1        | \$356,000.00        | NA | 1        |
|              | Unavailable             | 161        | \$38,901,597.55        | 66.24%      | 1        | \$236,250.00        | NA | 0        |
| <b>Total</b> |                         | <b>247</b> | <b>\$58,731,893.65</b> | <b>100%</b> | <b>2</b> | <b>\$592,250.00</b> |    | <b>1</b> |
| 31411SQP4    | CHASE HOME FINANCE, LLC | 29         | \$5,508,934.00         | 25.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 77         | \$16,023,310.79        | 74.42%      | 3        | \$602,481.00        | NA | 1        |
| <b>Total</b> |                         | <b>106</b> | <b>\$21,532,244.79</b> | <b>100%</b> | <b>3</b> | <b>\$602,481.00</b> |    | <b>1</b> |
| 31411SQQ2    | CHASE HOME FINANCE, LLC | 6          | \$1,770,000.00         | 22.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27         | \$6,126,252.92         | 77.58%      | 1        | \$266,000.00        | NA | 1        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$7,896,252.92</b>  | <b>100%</b> | <b>1</b> | <b>\$266,000.00</b> |    | <b>1</b> |
| 31411SQR0    | Unavailable             | 7          | \$1,159,289.89         | 100%        | 1        | \$131,500.00        | NA | 1        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,159,289.89</b>  | <b>100%</b> | <b>1</b> | <b>\$131,500.00</b> |    | <b>1</b> |
| 31411SQS8    | CHASE HOME FINANCE, LLC | 3          | \$425,082.82           | 42.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$574,983.33           | 57.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,000,066.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SQT6    | CHASE HOME FINANCE, LLC | 19         | \$2,897,342.34         | 85.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$487,625.99           | 14.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,384,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SQU3    | CHASE HOME FINANCE, LLC | 45         | \$5,309,287.55         | 75.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$1,743,496.54         | 24.72%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,052,784.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQV1    |  | CHASE HOME FINANCE, LLC                              | 25         | \$2,959,900.84          | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,734,914.51          | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,694,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQW9    |  | CHASE HOME FINANCE, LLC                              | 7          | \$852,755.72            | 82.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$180,544.94            | 17.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,033,300.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQX7    |  | CHASE HOME FINANCE, LLC                              | 9          | \$2,381,669.85          | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,423,341.04          | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,805,010.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQY5    |  | CHASE HOME FINANCE, LLC                              | 186        | \$46,651,004.50         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 246        | \$53,356,189.55         | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$100,007,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SQZ2    |  | CHASE HOME FINANCE, LLC                              | 130        | \$31,341,122.14         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 156        | \$36,777,612.43         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$68,118,734.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRA6    |  | CHASE HOME FINANCE, LLC                              | 2          | \$479,010.00            | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$712,906.02            | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,191,916.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRD0    |  | CHASE HOME FINANCE, LLC                              | 11         | \$1,151,510.12          | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,142,550.86          | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,294,060.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRE8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 22         | \$3,642,008.90          | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$2,740,453.55          | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,382,462.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411SRF5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,645,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,645,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SRG3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$25,973.67             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$25,973.67</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SRJ7    |  | CITIMORTGAGE, INC.                      | 1          | \$149,672.10            | 32.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$316,699.29            | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$466,371.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SRK4    |  | Unavailable                             | 10         | \$2,655,092.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,655,092.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SRL2    |  | Unavailable                             | 597        | \$129,568,274.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>597</b> | <b>\$129,568,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SRM0    |  | Unavailable                             | 202        | \$40,894,563.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$40,894,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SRN8    |  | Unavailable                             | 9          | \$1,926,321.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,926,321.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SU53    |  | BANK OF AMERICA NA                      | 5          | \$492,581.70            | 33.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$999,375.88            | 66.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,491,957.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SU61    |  | BANK OF AMERICA NA                      | 2          | \$407,877.89            | 39.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$613,724.27            | 60.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,021,602.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SU79    |  | BANK OF AMERICA NA                      | 76         | \$21,937,229.42         | 62.99%      | 1        | \$320,000.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$12,888,657.27         | 37.01%      | 1        | \$228,002.71        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$34,825,886.69</b>  | <b>100%</b> | <b>2</b> | <b>\$548,002.71</b> |    | <b>0</b> |
| 31411SU95    |  | BANK OF AMERICA NA                      | 10         | \$1,721,686.45          | 100%        | 1        | \$249,866.50        | NA | 1        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,721,686.45</b>   | <b>100%</b> | <b>1</b> | <b>\$249,866.50</b> |    | <b>1</b> |
| 31411SUW4    |  | HOME BANC MORTGAGE CORPORATION          | 36         | \$7,898,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,898,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SUX2    |  | HOME BANC MORTGAGE CORPORATION          | 67         | \$13,713,987.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$13,713,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SUY0    | UTAH HOUSING CORPORATION | 24        | \$2,999,351.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,999,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SVC7    | BANK OF AMERICA NA       | 7         | \$1,346,399.00         | 69.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2         | \$601,730.90           | 30.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,948,129.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SVD5    | BANK OF AMERICA NA       | 22        | \$2,634,022.57         | 100%        | 1        | \$96,583.48         | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,634,022.57</b>  | <b>100%</b> | <b>1</b> | <b>\$96,583.48</b>  |    | <b>0</b> |
| 31411SVE3    | BANK OF AMERICA NA       | 88        | \$21,138,864.23        | 100%        | 5        | \$988,345.01        | NA | 1        |
| <b>Total</b> |                          | <b>88</b> | <b>\$21,138,864.23</b> | <b>100%</b> | <b>5</b> | <b>\$988,345.01</b> |    | <b>1</b> |
| 31411SVF0    | BANK OF AMERICA NA       | 21        | \$2,700,373.18         | 100%        | 3        | \$293,370.89        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,700,373.18</b>  | <b>100%</b> | <b>3</b> | <b>\$293,370.89</b> |    | <b>0</b> |
| 31411SVG8    | BANK OF AMERICA NA       | 30        | \$4,952,502.69         | 95.94%      | 3        | \$497,602.45        | NA | 0        |
|              | Unavailable              | 2         | \$209,832.19           | 4.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b> | <b>\$5,162,334.88</b>  | <b>100%</b> | <b>3</b> | <b>\$497,602.45</b> |    | <b>0</b> |
| 31411SVH6    | BANK OF AMERICA NA       | 9         | \$1,543,016.41         | 70.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3         | \$654,379.41           | 29.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,197,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SVJ2    | BANK OF AMERICA NA       | 12        | \$1,757,644.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,757,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SVK9    | BANK OF AMERICA NA       | 65        | \$14,884,907.62        | 82.36%      | 2        | \$598,110.90        | NA | 0        |
|              | Unavailable              | 10        | \$3,187,948.04         | 17.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>75</b> | <b>\$18,072,855.66</b> | <b>100%</b> | <b>2</b> | <b>\$598,110.90</b> |    | <b>0</b> |
| 31411SVL7    | BANK OF AMERICA NA       | 16        | \$4,222,636.40         | 76.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6         | \$1,278,776.50         | 23.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,501,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SVM5    | BANK OF AMERICA NA       | 6         | \$1,125,037.00         | 42.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6         | \$1,550,922.09         | 57.96%      | 2        | \$675,582.80        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,675,959.09</b>  | <b>100%</b> | <b>2</b> | <b>\$675,582.80</b> |    | <b>0</b> |
| 31411SVN3    | BANK OF AMERICA NA       | 29        | \$7,247,778.57         | 79.38%      | 1        | \$407,768.59        | NA | 0        |
|              | Unavailable              | 7         | \$1,882,638.79         | 20.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$9,130,417.36</b>  | <b>100%</b> | <b>1</b> | <b>\$407,768.59</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411SVP8    | BANK OF AMERICA NA           | 12         | \$3,704,658.00         | 41.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$5,199,299.99         | 58.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,903,957.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SVQ6    | BANK OF AMERICA NA           | 5          | \$1,175,850.00         | 75.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$377,956.00           | 24.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,553,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SVR4    | BANK OF AMERICA NA           | 192        | \$49,659,429.75        | 86.89%      | 7        | \$1,798,400.72        | NA | 0        |
|              | Unavailable                  | 27         | \$7,495,918.14         | 13.11%      | 1        | \$271,748.44          | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$57,155,347.89</b> | <b>100%</b> | <b>8</b> | <b>\$2,070,149.16</b> |    | <b>0</b> |
| 31411SVS2    | BANK OF AMERICA NA           | 25         | \$7,043,226.00         | 62.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$4,278,420.00         | 37.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,321,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SVT0    | BANK OF AMERICA NA           | 5          | \$1,086,553.32         | 54.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$898,156.50           | 45.25%      | 1        | \$188,069.58          | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,984,709.82</b>  | <b>100%</b> | <b>1</b> | <b>\$188,069.58</b>   |    | <b>0</b> |
| 31411SVU7    | BANK OF AMERICA NA           | 6          | \$867,934.14           | 43.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,114,007.42         | 56.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,981,941.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SVV5    | BANK OF AMERICA NA           | 5          | \$1,463,281.18         | 76.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$442,684.68           | 23.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,905,965.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SX84    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$667,042.92           | 54.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$562,399.85           | 45.74%      | 1        | \$152,232.13          | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,229,442.77</b>  | <b>100%</b> | <b>1</b> | <b>\$152,232.13</b>   |    | <b>0</b> |
| 31411SX92    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,646.15           | 27.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,499,324.66         | 72.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,071,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SXJ0    | BANK OF AMERICA NA           | 62         | \$16,111,811.29        | 61.19%      | 4        | \$1,257,411.62        | NA | 0        |
|              | Unavailable                  | 39         | \$10,218,291.49        | 38.81%      | 3        | \$870,110.13          | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$26,330,102.78</b> | <b>100%</b> | <b>7</b> | <b>\$2,127,521.75</b> |    | <b>0</b> |
| 31411SXX7    | BANK OF AMERICA NA           | 7          | \$1,746,304.38         | 27.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$4,509,428.77         | 72.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,255,733.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411SXL5    | BANK OF AMERICA NA           | 11         | \$2,301,024.97          | 67.82%      | 1         | \$172,450.03          | NA | 0        |
|              | Unavailable                  | 5          | \$1,091,667.26          | 32.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,392,692.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$172,450.03</b>   |    | <b>0</b> |
| 31411SXQ4    | BANK OF AMERICA NA           | 5          | \$1,283,122.91          | 20.36%      | 1         | \$232,800.00          | NA | 0        |
|              | Unavailable                  | 18         | \$5,020,195.78          | 79.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,303,318.69</b>   | <b>100%</b> | <b>1</b>  | <b>\$232,800.00</b>   |    | <b>0</b> |
| 31411SXR2    | BANK OF AMERICA NA           | 5          | \$1,127,364.00          | 6.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$15,084,510.93         | 93.05%      | 3         | \$760,702.55          | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,211,874.93</b>  | <b>100%</b> | <b>3</b>  | <b>\$760,702.55</b>   |    | <b>0</b> |
| 31411SXS0    | BANK OF AMERICA NA           | 136        | \$34,897,480.57         | 31.59%      | 13        | \$3,258,656.99        | NA | 0        |
|              | Unavailable                  | 273        | \$75,557,272.23         | 68.41%      | 14        | \$4,009,630.36        | NA | 0        |
| <b>Total</b> |                              | <b>409</b> | <b>\$110,454,752.80</b> | <b>100%</b> | <b>27</b> | <b>\$7,268,287.35</b> |    | <b>0</b> |
| 31411SXT8    | BANK OF AMERICA NA           | 21         | \$5,460,636.79          | 25.4%       | 1         | \$421,276.55          | NA | 0        |
|              | Unavailable                  | 55         | \$16,034,079.48         | 74.6%       | 3         | \$1,184,060.36        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$21,494,716.27</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,605,336.91</b> |    | <b>0</b> |
| 31411SXU5    | BANK OF AMERICA NA           | 8          | \$1,960,291.00          | 63.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,135,514.87          | 36.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,095,805.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SXW1    | BANK OF AMERICA NA           | 6          | \$2,146,000.00          | 77.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$624,000.00            | 22.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,770,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SY59    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,306,239.29         | 36.5%       | 2         | \$339,123.63          | NA | 0        |
|              | Unavailable                  | 73         | \$17,929,346.02         | 63.5%       | 2         | \$784,965.45          | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$28,235,585.31</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,124,089.08</b> |    | <b>0</b> |
| 31411SY67    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$24,964,686.24         | 83.26%      | 4         | \$1,042,470.91        | NA | 0        |
|              | Unavailable                  | 16         | \$5,018,620.00          | 16.74%      | 1         | \$360,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$29,983,306.24</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,402,470.91</b> |    | <b>0</b> |
| 31411SY75    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$443,551.62            | 32.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$912,726.75            | 67.3%       | 1         | \$65,276.43           | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,356,278.37</b>   | <b>100%</b> | <b>1</b>  | <b>\$65,276.43</b>    |    | <b>0</b> |
| 31411SY83    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,683.57            | 25.61%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,658,020.85          | 74.39%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,228,704.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SY91    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$717,358.16          | 58.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$503,517.07          | 41.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,220,875.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$604,422.20          | 48.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$629,698.09          | 51.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,234,120.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$313,974.66          | 10.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,566,459.09        | 89.1%       | 2        | \$500,373.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,880,433.75</b> | <b>100%</b> | <b>2</b> | <b>\$500,373.24</b> |    | <b>0</b> |
| 31411SYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$334,664.35          | 24.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,055,250.57        | 75.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,389,914.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$481,901.22          | 15.03%      | 1        | \$180,276.33        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,725,199.43        | 84.97%      | 2        | \$272,959.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,207,100.65</b> | <b>100%</b> | <b>3</b> | <b>\$453,236.25</b> |    | <b>0</b> |
| 31411SYE0    |  | Unavailable                  | 9         | \$1,749,066.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,749,066.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYF7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$315,843.59          | 30.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$710,642.86          | 69.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,026,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYG5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$253,237.90          | 25.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$749,836.56          | 74.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,003,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$56,366.97           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$1,628,679.38        | 96.65%      | 1        | \$60,373.25         | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,685,046.35</b> | <b>100%</b> | <b>1</b> | <b>\$60,373.25</b>  |    | <b>0</b> |
| 31411SYJ9    |  |                              | 12        | \$2,106,459.50        | 20.75%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 40         | \$8,045,214.29         | 79.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,151,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,032,008.00         | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 76         | \$5,065,290.35         | 62.56%      | 2        | \$113,622.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$8,097,298.35</b>  | <b>100%</b> | <b>2</b> | <b>\$113,622.75</b> |    | <b>0</b> |
| 31411SYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$682,188.00           | 29.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,612,968.36         | 70.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,295,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,872,071.00        | 30.5%       | 2        | \$228,831.85        | NA | 0        |
|              |  | Unavailable                  | 223        | \$29,328,878.98        | 69.5%       | 1        | \$135,254.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$42,200,949.98</b> | <b>100%</b> | <b>3</b> | <b>\$364,086.23</b> |    | <b>0</b> |
| 31411SYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,415,871.47         | 41.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,633,833.43        | 58.91%      | 1        | \$105,153.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$18,049,704.90</b> | <b>100%</b> | <b>1</b> | <b>\$105,153.84</b> |    | <b>0</b> |
| 31411SYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,157,028.00        | 38.55%      | 1        | \$120,012.15        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,191,275.14        | 61.45%      | 4        | \$494,202.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,348,303.14</b> | <b>100%</b> | <b>5</b> | <b>\$614,214.24</b> |    | <b>0</b> |
| 31411SYQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,471,863.00         | 35.86%      | 1        | \$74,575.05         | NA | 0        |
|              |  | Unavailable                  | 92         | \$6,210,386.62         | 64.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$9,682,249.62</b>  | <b>100%</b> | <b>1</b> | <b>\$74,575.05</b>  |    | <b>0</b> |
| 31411SYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,046.00         | 36.22%      | 3        | \$289,533.06        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,387,650.54         | 63.78%      | 1        | \$102,142.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,014,696.54</b> | <b>100%</b> | <b>4</b> | <b>\$391,675.18</b> |    | <b>0</b> |
| 31411SYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$773,800.00           | 22.16%      | 1        | \$118,387.45        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,717,505.64         | 77.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,491,305.64</b>  | <b>100%</b> | <b>1</b> | <b>\$118,387.45</b> |    | <b>0</b> |
| 31411SYT7    |  | COUNTRYWIDE HOME             | 4          | \$367,248.00           | 18.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 17         | \$1,658,132.07          | 81.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,025,380.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$204,600.00            | 12.41%      | 1        | \$68,695.85           | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,444,582.98          | 87.59%      | 1        | \$32,836.18           | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,649,182.98</b>   | <b>100%</b> | <b>2</b> | <b>\$101,532.03</b>   |    | <b>0</b> |
| 31411SYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,358,371.00          | 32.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,093,629.92          | 67.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,452,000.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,423,188.00          | 36.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,597,381.72          | 63.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,020,569.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SYX8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,808,527.00         | 17.82%      | 1        | \$216,180.35          | NA | 0        |
|              |  | Unavailable                  | 269        | \$68,275,944.75         | 82.18%      | 2        | \$666,061.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$83,084,471.75</b>  | <b>100%</b> | <b>3</b> | <b>\$882,241.68</b>   |    | <b>0</b> |
| 31411SYY6    |  | COUNTRYWIDE HOME LOANS, INC. | 259        | \$62,638,876.94         | 31.49%      | 4        | \$848,436.98          | NA | 0        |
|              |  | Unavailable                  | 543        | \$136,294,220.41        | 68.51%      | 4        | \$899,724.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>802</b> | <b>\$198,933,097.35</b> | <b>100%</b> | <b>8</b> | <b>\$1,748,161.92</b> |    | <b>0</b> |
| 31411SYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,924,776.35         | 32.22%      | 2        | \$557,688.41          | NA | 0        |
|              |  | Unavailable                  | 175        | \$41,908,209.70         | 67.78%      | 6        | \$1,185,415.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$61,832,986.05</b>  | <b>100%</b> | <b>8</b> | <b>\$1,743,104.30</b> |    | <b>0</b> |
| 31411SZ25    |  | Unavailable                  | 9          | \$1,019,584.10          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,019,584.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SZ33    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,303.05            | 15.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$913,979.86            | 84.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,076,282.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SZ58    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,225,775.86          | 36.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,545,601.25          | 63.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,771,377.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SZ66    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,445,139.50         | 20.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 141        | \$24,944,430.74        | 79.47%      | 1        | \$220,089.19        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$31,389,570.24</b> | <b>100%</b> | <b>1</b> | <b>\$220,089.19</b> |    | <b>0</b> |
| 31411SZ74    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,628.59         | 14.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$8,695,530.56         | 85.66%      | 1        | \$161,162.33        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,151,159.15</b> | <b>100%</b> | <b>1</b> | <b>\$161,162.33</b> |    | <b>0</b> |
| 31411SZA7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$396,931.21           | 29.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$971,407.86           | 70.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,368,339.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZB5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,400.00           | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,134,472.95         | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,283,872.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZC3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,831.20           | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,340,925.70         | 89.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,500,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZD1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,276.19           | 15.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,381,023.19         | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,638,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZE9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,689.57           | 29.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$771,764.87           | 70.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,094,454.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZF6    | Unavailable                  | 6          | \$1,048,011.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,048,011.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZG4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$168,000.00           | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,195,744.00         | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,363,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZH2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$608,020.00           | 14.96%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 26        | \$3,456,678.37         | 85.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,064,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$241,400.00           | 19.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,015,438.49         | 80.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,256,838.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZY5    |  | Unavailable                  | 2         | \$144,769.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$144,769.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411SZZ2    |  | Unavailable                  | 5         | \$601,295.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$601,295.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3L3    |  | Unavailable                  | 12        | \$1,482,370.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,482,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3M1    |  | Unavailable                  | 8         | \$2,143,615.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,143,615.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3N9    |  | Unavailable                  | 10        | \$2,575,615.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,575,615.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3P4    |  | Unavailable                  | 20        | \$4,243,426.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,243,426.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3Q2    |  | Unavailable                  | 19        | \$3,534,188.83         | 100%        | 1        | \$189,037.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,534,188.83</b>  | <b>100%</b> | <b>1</b> | <b>\$189,037.40</b> |    | <b>0</b> |
| 31411U3R0    |  | Unavailable                  | 13        | \$2,769,589.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,769,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3S8    |  | WELLS FARGO BANK, N.A.       | 4         | \$846,021.85           | 51.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$803,533.57           | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,649,555.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3T6    |  | WELLS FARGO BANK, N.A.       | 9         | \$1,779,717.98         | 55.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,446,163.75         | 44.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,225,881.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3U3    |  | WELLS FARGO BANK, N.A.       | 49        | \$11,138,077.45        | 74.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,765,357.43         | 25.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$14,903,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411U3V1    | WELLS FARGO BANK,<br>N.A.              | 84         | \$19,426,591.46        | 72.55%      | 1        | \$330,602.85        | NA | 0        |
|              | Unavailable                            | 30         | \$7,349,500.29         | 27.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$26,776,091.75</b> | <b>100%</b> | <b>1</b> | <b>\$330,602.85</b> |    | <b>0</b> |
| 31411U3W9    | WELLS FARGO BANK,<br>N.A.              | 72         | \$15,034,354.48        | 72.08%      | 1        | \$179,260.73        | NA | 0        |
|              | Unavailable                            | 25         | \$5,823,514.36         | 27.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$20,857,868.84</b> | <b>100%</b> | <b>1</b> | <b>\$179,260.73</b> |    | <b>0</b> |
| 31411U3X7    | WELLS FARGO BANK,<br>N.A.              | 72         | \$13,343,591.71        | 86.82%      | 1        | \$229,342.65        | NA | 0        |
|              | Unavailable                            | 9          | \$2,025,078.18         | 13.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,368,669.89</b> | <b>100%</b> | <b>1</b> | <b>\$229,342.65</b> |    | <b>0</b> |
| 31411U3Y5    | WELLS FARGO BANK,<br>N.A.              | 11         | \$2,219,181.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,219,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3Z2    | WELLS FARGO BANK,<br>N.A.              | 13         | \$2,425,457.12         | 95.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1          | \$119,952.65           | 4.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,545,409.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4A6    | WELLS FARGO BANK,<br>N.A.              | 8          | \$1,530,194.03         | 66.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$758,113.57           | 33.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,288,307.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4B4    | WELLS FARGO BANK,<br>N.A.              | 6          | \$826,689.68           | 69.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1          | \$363,340.61           | 30.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,190,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4C2    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 20         | \$4,312,513.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,312,513.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4D0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 48         | \$9,598,949.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,598,949.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U4E8    | CHASE HOME<br>FINANCE, LLC             | 23         | \$4,606,797.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$4,606,797.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4F5    |  | CHASE HOME FINANCE, LLC        | 29         | \$4,452,630.15          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,452,630.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4G3    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$791,466.28            | 78.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$216,488.82            | 21.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,007,955.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4H1    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$554,687.98            | 47.41%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 5          | \$615,271.24            | 52.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,169,959.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4J7    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$714,339.01            | 59.22%      | 1         | \$180,069.85          | NA | 0        |
|              |  | Unavailable                    | 4          | \$491,815.36            | 40.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,206,154.37</b>   | <b>100%</b> | <b>1</b>  | <b>\$180,069.85</b>   |    | <b>0</b> |
| 31411U4K4    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$318,248.18            | 22.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,115,851.79          | 77.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,434,099.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4L2    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$486,003.66            | 45.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 6          | \$577,180.64            | 54.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,063,184.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4M0    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$855,302.22            | 37.28%      | 1         | \$109,180.78          | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,438,993.47          | 62.72%      | 1         | \$280,629.35          | NA | 1        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,294,295.69</b>   | <b>100%</b> | <b>2</b>  | <b>\$389,810.13</b>   |    | <b>1</b> |
| 31411U4N8    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,921,222.15          | 81.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$435,985.44            | 18.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,357,207.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UA27    |  | COUNTRYWIDE HOME LOANS, INC.   | 220        | \$64,012,658.30         | 64.01%      | 10        | \$2,890,515.62        | NA | 0        |
|              |  | Unavailable                    | 119        | \$35,993,989.67         | 35.99%      | 10        | \$2,996,976.50        | NA | 0        |
| <b>Total</b> |  |                                | <b>339</b> | <b>\$100,006,647.97</b> | <b>100%</b> | <b>20</b> | <b>\$5,887,492.12</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UA35    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$27,245,612.79        | 90.8%       | 4        | \$822,671.54          | NA | 0        |
|              | Unavailable                  | 13         | \$2,759,800.00         | 9.2%        | 1        | \$303,489.84          | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$30,005,412.79</b> | <b>100%</b> | <b>5</b> | <b>\$1,126,161.38</b> |    | <b>0</b> |
| 31411UA43    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,825.55           | 8.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,967,538.60         | 91.63%      | 2        | \$228,928.53          | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,147,364.15</b>  | <b>100%</b> | <b>2</b> | <b>\$228,928.53</b>   |    | <b>0</b> |
| 31411UA50    | Unavailable                  | 6          | \$1,008,449.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,008,449.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UA68    | Unavailable                  | 7          | \$1,142,849.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,142,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UA76    | Unavailable                  | 5          | \$784,361.22           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$784,361.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UA84    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$196,651.81           | 25.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$564,433.78           | 74.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$761,085.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UA92    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$424,452.78           | 16.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$2,137,274.86         | 83.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,561,727.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UAA9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$325,712.38           | 16.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,603,088.29         | 83.11%      | 1        | \$147,278.97          | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,928,800.67</b>  | <b>100%</b> | <b>1</b> | <b>\$147,278.97</b>   |    | <b>0</b> |
| 31411UAB7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,109,279.08         | 26.27%      | 1        | \$70,309.29           | NA | 0        |
|              | Unavailable                  | 49         | \$3,113,180.96         | 73.73%      | 3        | \$196,169.62          | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$4,222,460.04</b>  | <b>100%</b> | <b>4</b> | <b>\$266,478.91</b>   |    | <b>0</b> |
| 31411UAC5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,366.46           | 7.06%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$2,309,609.92         | 92.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,484,976.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UAD3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,961.77           | 14.16%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 13        | \$1,545,925.18         | 85.84%      | 1        | \$145,181.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,800,886.95</b>  | <b>100%</b> | <b>1</b> | <b>\$145,181.58</b> |    | <b>0</b> |
| 31411UAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$183,558.68           | 13.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,139,415.83         | 86.13%      | 1        | \$75,358.93         | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,322,974.51</b>  | <b>100%</b> | <b>1</b> | <b>\$75,358.93</b>  |    | <b>0</b> |
| 31411UAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$462,420.00           | 42.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$632,737.06           | 57.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,095,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAH4    |  | Unavailable                  | 3         | \$371,430.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$371,430.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAJ0    |  | Unavailable                  | 4         | \$371,877.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$371,877.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAL5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$6,068,950.00         | 42.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$8,205,923.96         | 57.49%      | 2        | \$835,258.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$14,274,873.96</b> | <b>100%</b> | <b>2</b> | <b>\$835,258.78</b> |    | <b>0</b> |
| 31411UAM3    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$4,780,413.65         | 57.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,542,763.04         | 42.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,323,176.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAN1    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,282,223.79         | 37.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$2,107,789.36         | 62.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,390,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$997,397.09           | 76.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$299,598.61           | 23.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,296,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 44        | \$5,653,168.10         | 47%         | 1        | \$120,695.21        | NA | 0        |
|              |  | Unavailable                  | 50        | \$6,374,724.61         | 53%         | 3        | \$362,597.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$12,027,892.71</b> | <b>100%</b> | <b>4</b> | <b>\$483,293.15</b> |    | <b>0</b> |
| 31411UAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,107,446.98         | 61.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 5          | \$681,465.57            | 38.09%      | 2        | \$255,270.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,788,912.55</b>   | <b>100%</b> | <b>2</b> | <b>\$255,270.91</b>   |    | <b>0</b> |
| 31411UAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,207,692.51         | 45.03%      | 1        | \$397,899.34          | NA | 0        |
|              |  | Unavailable                  | 89         | \$21,010,157.86         | 54.97%      | 1        | \$252,232.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$38,217,850.37</b>  | <b>100%</b> | <b>2</b> | <b>\$650,132.19</b>   |    | <b>0</b> |
| 31411UAT8    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$56,742,683.96         | 43.18%      | 6        | \$1,502,585.10        | NA | 0        |
|              |  | Unavailable                  | 295        | \$74,669,930.02         | 56.82%      | 3        | \$572,348.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$131,412,613.98</b> | <b>100%</b> | <b>9</b> | <b>\$2,074,933.81</b> |    | <b>0</b> |
| 31411UAU5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,582,849.94         | 41.63%      | 1        | \$401,295.02          | NA | 0        |
|              |  | Unavailable                  | 105        | \$23,254,344.42         | 58.37%      | 4        | \$649,744.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$39,837,194.36</b>  | <b>100%</b> | <b>5</b> | <b>\$1,051,039.32</b> |    | <b>0</b> |
| 31411UAX9    |  | Unavailable                  | 184        | \$50,031,410.04         | 100%        | 5        | \$1,177,499.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$50,031,410.04</b>  | <b>100%</b> | <b>5</b> | <b>\$1,177,499.55</b> |    | <b>0</b> |
| 31411UAY7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,186,541.00         | 52.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$11,864,438.00         | 47.36%      | 4        | \$1,186,578.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,050,979.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,186,578.00</b> |    | <b>0</b> |
| 31411UAZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,813,442.90         | 63.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$9,179,515.67          | 36.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,992,958.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UB34    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,366.50            | 21.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$823,442.63            | 78.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,048,809.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UB59    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,892,096.36          | 40.14%      | 2        | \$558,467.29          | NA | 0        |
|              |  | Unavailable                  | 38         | \$8,788,189.45          | 59.86%      | 3        | \$508,951.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,680,285.81</b>  | <b>100%</b> | <b>5</b> | <b>\$1,067,418.54</b> |    | <b>0</b> |
| 31411UB67    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,322,000.33          | 32.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 72         | \$4,782,705.28          | 67.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,104,705.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UB75    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,336,222.83         | 26.18%      | 2        | \$198,104.46        | NA | 0        |
|              | Unavailable                  | 96         | \$9,406,552.50         | 73.82%      | 4        | \$408,534.49        | NA | 1        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,742,775.33</b> | <b>100%</b> | <b>6</b> | <b>\$606,638.95</b> |    | <b>1</b> |
| 31411UBA8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,103,599.92         | 18.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 43         | \$4,725,477.81         | 81.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,829,077.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UBB6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,124.28           | 24.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$2,011,896.42         | 75.27%      | 1        | \$93,481.29         | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,673,020.70</b>  | <b>100%</b> | <b>1</b> | <b>\$93,481.29</b>  |    | <b>0</b> |
| 31411UBF7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$284,500.00           | 18.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$1,246,103.54         | 81.41%      | 1        | \$29,315.97         | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,530,603.54</b>  | <b>100%</b> | <b>1</b> | <b>\$29,315.97</b>  |    | <b>0</b> |
| 31411UBG5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,307.95           | 25.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,198,172.48         | 74.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,601,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UBH3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$219,748.80           | 20.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$871,280.19           | 79.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,091,028.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UBJ9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,828,416.97         | 18.56%      | 1        | \$73,014.82         | NA | 0        |
|              | Unavailable                  | 78         | \$12,408,662.91        | 81.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,237,079.88</b> | <b>100%</b> | <b>1</b> | <b>\$73,014.82</b>  |    | <b>0</b> |
| 31411UBK6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,901,867.34         | 51.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$7,456,538.44         | 48.55%      | 1        | \$142,476.70        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,358,405.78</b> | <b>100%</b> | <b>1</b> | <b>\$142,476.70</b> |    | <b>0</b> |
| 31411UBL4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,071,748.00         | 27.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$2,757,761.27         | 72.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,829,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UBM2    | COUNTRYWIDE HOME             | 17         | \$1,705,030.43         | 55.59%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 14         | \$1,362,113.02          | 44.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,067,143.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UBN0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,440,854.00          | 39.22%      | 1         | \$137,082.62          | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,430,747.93          | 60.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,871,601.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$137,082.62</b>   |    | <b>0</b> |
| 31411UBP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$970,000.00            | 41.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,355,400.00          | 58.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,325,400.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UBQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,000.00            | 13.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,693,565.61          | 86.65%      | 1         | \$128,409.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,954,565.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$128,409.38</b>   |    | <b>0</b> |
| 31411UBR1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,635,945.10          | 21.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 113        | \$28,189,274.23         | 78.69%      | 1         | \$388,541.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$35,825,219.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$388,541.70</b>   |    | <b>0</b> |
| 31411UBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 206        | \$48,899,280.95         | 27.18%      | 3         | \$767,376.29          | NA | 0        |
|              |  | Unavailable                  | 509        | \$131,028,543.23        | 72.82%      | 9         | \$2,142,814.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>715</b> | <b>\$179,927,824.18</b> | <b>100%</b> | <b>12</b> | <b>\$2,910,190.44</b> |    | <b>0</b> |
| 31411UBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,988,614.80         | 30.22%      | 2         | \$382,035.19          | NA | 0        |
|              |  | Unavailable                  | 158        | \$36,912,392.12         | 69.78%      | 7         | \$1,493,514.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$52,901,006.92</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,875,550.15</b> |    | <b>0</b> |
| 31411UBW0    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$19,002,754.26         | 94.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,019,092.77          | 5.09%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,021,847.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UBX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$237,757.35            | 18.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,076,666.79          | 81.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,314,424.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,026.69            | 31.3%       | 0         | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 8          | \$761,606.45           | 68.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,108,633.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UC25    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,147,084.40        | 80.54%      | 4        | \$1,002,668.74        | NA | 0        |
|              |  | Unavailable                  | 24         | \$4,868,728.00         | 19.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,015,812.40</b> | <b>100%</b> | <b>4</b> | <b>\$1,002,668.74</b> |    | <b>0</b> |
| 31411UC33    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,895,489.88        | 54.3%       | 1        | \$389,030.94          | NA | 0        |
|              |  | Unavailable                  | 38         | \$10,010,572.62        | 45.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,906,062.50</b> | <b>100%</b> | <b>1</b> | <b>\$389,030.94</b>   |    | <b>0</b> |
| 31411UC58    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$308,000.00           | 20.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,207,215.00         | 79.67%      | 1        | \$53,162.49           | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,515,215.00</b>  | <b>100%</b> | <b>1</b> | <b>\$53,162.49</b>    |    | <b>0</b> |
| 31411UC74    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,926,279.00         | 52.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,502,363.68         | 47.15%      | 2        | \$244,788.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,428,642.68</b>  | <b>100%</b> | <b>2</b> | <b>\$244,788.59</b>   |    | <b>0</b> |
| 31411UC82    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,648,370.00         | 31.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,990,842.63         | 68.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,639,212.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UC90    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$946,729.96           | 41.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,343,650.00         | 58.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,290,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCB5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,316,534.87         | 21.57%      | 1        | \$367,040.61          | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,424,903.56         | 78.43%      | 1        | \$551,759.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,741,438.43</b> | <b>100%</b> | <b>2</b> | <b>\$918,800.09</b>   |    | <b>0</b> |
| 31411UCC3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,166,651.00         | 41.45%      | 1        | \$117,770.48          | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,299,409.60         | 58.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,466,060.60</b> | <b>100%</b> | <b>1</b> | <b>\$117,770.48</b>   |    | <b>0</b> |
| 31411UCD1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,700.00           | 16.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,888,217.96         | 83.07%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,272,917.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,597,420.00          | 16.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 100        | \$13,071,223.76         | 83.42%      | 2         | \$261,975.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,668,643.76</b>  | <b>100%</b> | <b>2</b>  | <b>\$261,975.11</b>   |    | <b>0</b> |
| 31411UCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$795,000.00            | 17.32%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,793,895.17          | 82.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,588,895.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,600.00            | 12.27%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,727,205.00          | 87.73%      | 1         | \$139,393.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,968,805.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$139,393.87</b>   |    | <b>0</b> |
| 31411UCH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,800.00            | 22.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,253,212.11          | 77.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,624,012.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$155,700.00            | 13.22%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,022,126.01          | 86.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,177,826.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,976,483.59          | 16.61%      | 1         | \$319,939.96          | NA | 0        |
|              |  | Unavailable                  | 120        | \$30,014,266.11         | 83.39%      | 1         | \$194,570.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$35,990,749.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$514,510.34</b>   |    | <b>0</b> |
| 31411UCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$40,973,838.39         | 24.28%      | 1         | \$329,629.84          | NA | 0        |
|              |  | Unavailable                  | 509        | \$127,763,909.71        | 75.72%      | 8         | \$1,828,912.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$168,737,748.10</b> | <b>100%</b> | <b>9</b>  | <b>\$2,158,542.30</b> |    | <b>0</b> |
| 31411UCM1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,833,135.00          | 14.44%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 221        | \$52,336,423.90         | 85.56%      | 8         | \$2,013,440.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$61,169,558.90</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,013,440.04</b> |    | <b>0</b> |
| 31411UCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,766,889.16          | 14.63%      | 1         | \$166,277.27          | NA | 0        |
|              |  | Unavailable                  | 131        | \$27,821,432.33         | 85.37%      | 12        | \$3,036,207.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$32,588,321.49</b>  | <b>100%</b> | <b>13</b> | <b>\$3,202,484.48</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UCS8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$21,736,268.20        | 72.45%      | 4        | \$1,276,040.00        | NA | 0        |
|              | Unavailable                  | 29         | \$8,266,860.00         | 27.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$30,003,128.20</b> | <b>100%</b> | <b>4</b> | <b>\$1,276,040.00</b> |    | <b>0</b> |
| 31411UCT6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,145,762.20         | 17.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$10,157,209.68        | 82.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$12,302,971.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCU3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,139.98           | 42.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$912,908.80           | 57.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,596,048.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCV1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,521,387.14         | 48.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$1,636,071.20         | 51.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,157,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCX7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$382,359.95           | 18.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,716,774.71         | 81.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,099,134.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UCY5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,148,655.90         | 35.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$2,065,064.33         | 64.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,213,720.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDA6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$814,809.18           | 31.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,764,911.91         | 68.41%      | 2        | \$252,470.08          | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,579,721.09</b>  | <b>100%</b> | <b>2</b> | <b>\$252,470.08</b>   |    | <b>0</b> |
| 31411UDB4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,037.58           | 22.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,395,323.77         | 77.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,794,361.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDC2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,637,437.57         | 15.99%      | 1        | \$182,341.95          | NA | 0        |
|              | Unavailable                  | 161        | \$40,136,452.03        | 84.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$47,773,889.60</b> | <b>100%</b> | <b>1</b> | <b>\$182,341.95</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UDD0    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$41,347,009.82         | 26.19%      | 3         | \$638,358.02          | NA | 0        |
|              | Unavailable                  | 470        | \$116,551,524.40        | 73.81%      | 6         | \$1,727,067.97        | NA | 0        |
| <b>Total</b> |                              | <b>642</b> | <b>\$157,898,534.22</b> | <b>100%</b> | <b>9</b>  | <b>\$2,365,425.99</b> |    | <b>0</b> |
| 31411UDE8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$26,254,006.18         | 31.45%      | 4         | \$761,655.47          | NA | 0        |
|              | Unavailable                  | 239        | \$57,229,464.13         | 68.55%      | 11        | \$2,696,316.52        | NA | 0        |
| <b>Total</b> |                              | <b>352</b> | <b>\$83,483,470.31</b>  | <b>100%</b> | <b>15</b> | <b>\$3,457,971.99</b> |    | <b>0</b> |
| 31411UDF5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,213,903.85          | 18.44%      | 1         | \$201,633.42          | NA | 0        |
|              | Unavailable                  | 47         | \$9,795,020.00          | 81.56%      | 2         | \$371,497.78          | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,008,923.85</b>  | <b>100%</b> | <b>3</b>  | <b>\$573,131.20</b>   |    | <b>0</b> |
| 31411UDJ7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$669,950.00            | 22.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,352,300.00          | 77.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,022,250.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDL2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,479,755.60          | 23.87%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 30         | \$7,907,773.51          | 76.13%      | 3         | \$758,978.98          | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,387,529.11</b>  | <b>100%</b> | <b>3</b>  | <b>\$758,978.98</b>   |    | <b>0</b> |
| 31411UDM0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,777,692.20          | 20.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 69         | \$6,824,285.17          | 79.33%      | 6         | \$611,762.50          | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,601,977.37</b>   | <b>100%</b> | <b>6</b>  | <b>\$611,762.50</b>   |    | <b>0</b> |
| 31411UDN8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,448,879.48          | 36.04%      | 1         | \$185,189.06          | NA | 0        |
|              | Unavailable                  | 18         | \$2,571,692.44          | 63.96%      | 1         | \$93,855.01           | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,020,571.92</b>   | <b>100%</b> | <b>2</b>  | <b>\$279,044.07</b>   |    | <b>0</b> |
| 31411UDP3    | Unavailable                  | 13         | \$2,463,530.64          | 100%        | 1         | \$139,928.86          | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,463,530.64</b>   | <b>100%</b> | <b>1</b>  | <b>\$139,928.86</b>   |    | <b>0</b> |
| 31411UDQ1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$704,173.04            | 47.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$786,581.79            | 52.76%      | 1         | \$183,272.79          | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,490,754.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$183,272.79</b>   |    | <b>0</b> |
| 31411UDR9    | Unavailable                  | 11         | \$1,090,775.12          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,090,775.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UDS7    |  | Unavailable                  | 13         | \$1,695,834.26         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,695,834.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,947,825.39         | 35.27%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,244,970.89         | 64.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$11,192,796.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,017,581.66         | 20.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,570,477.62        | 79.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,588,059.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,193,716.57         | 40.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,592,477.89        | 59.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,786,194.46</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UDX6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,489,339.00         | 50.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,485,946.00         | 49.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,975,285.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UE23    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,128,468.00         | 37.06%      | 7         | \$1,832,406.93        | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,804,078.06        | 62.94%      | 3         | \$1,002,474.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,932,546.06</b> | <b>100%</b> | <b>10</b> | <b>\$2,834,881.92</b> |    | <b>0</b> |
| 31411UE31    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$23,694,051.13        | 94.93%      | 3         | \$628,063.25          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,264,999.87         | 5.07%       | 1         | \$115,237.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$24,959,051.00</b> | <b>100%</b> | <b>4</b>  | <b>\$743,301.07</b>   |    | <b>0</b> |
| 31411UE49    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,261,234.06        | 44.2%       | 1         | \$324,000.00          | NA | 0        |
|              |  | Unavailable                  | 56         | \$16,743,921.14        | 55.8%       | 1         | \$403,352.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,005,155.20</b> | <b>100%</b> | <b>2</b>  | <b>\$727,352.19</b>   |    | <b>0</b> |
| 31411UE56    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$42,203,639.41        | 56.25%      | 6         | \$1,791,528.63        | NA | 0        |
|              |  | Unavailable                  | 109        | \$32,824,820.85        | 43.75%      | 14        | \$4,170,304.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,028,460.26</b> | <b>100%</b> | <b>20</b> | <b>\$5,961,833.06</b> |    | <b>0</b> |
| 31411UE64    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,079,725.43         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,079,725.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UE72    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,930,131.23         | 35.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$3,485,297.43         | 64.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,415,428.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UE98    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,421,097.00         | 27.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$3,808,996.34         | 72.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,230,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UER8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,335,627.06         | 32.7%       | 2        | \$239,866.00          | NA | 0        |
|              | Unavailable                  | 100        | \$13,036,632.97        | 67.3%       | 3        | \$409,265.13          | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,372,260.03</b> | <b>100%</b> | <b>5</b> | <b>\$649,131.13</b>   |    | <b>0</b> |
| 31411UET4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,685,412.09         | 87.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$235,342.78           | 12.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,920,754.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UEV9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,663,203.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,663,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UEW7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,117,792.37         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,117,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UEX5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,457,346.00         | 20.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45         | \$5,768,176.60         | 79.83%      | 5        | \$644,353.13          | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,225,522.60</b>  | <b>100%</b> | <b>5</b> | <b>\$644,353.13</b>   |    | <b>0</b> |
| 31411UEY3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,912,514.00         | 33.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$5,757,466.90         | 66.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,669,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UEZ0    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$30,635,699.81        | 85.27%      | 3        | \$936,217.49          | NA | 0        |
|              | Unavailable                  | 19         | \$5,291,590.00         | 14.73%      | 1        | \$303,995.00          | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$35,927,289.81</b> | <b>100%</b> | <b>4</b> | <b>\$1,240,212.49</b> |    | <b>0</b> |
| 31411UF30    | Unavailable                  | 8          | \$624,355.96           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$624,355.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UF48    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$314,465.00           | 25.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$937,181.33           | 74.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,251,646.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UF55    | Unavailable                  | 4         | \$443,712.93           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$443,712.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UF63    | Unavailable                  | 2         | \$422,399.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$422,399.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UF71    | Unavailable                  | 3         | \$572,910.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$572,910.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UF89    | Unavailable                  | 4         | \$777,793.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$777,793.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UF97    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$681,538.43           | 16.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36        | \$3,534,730.60         | 83.84%      | 1        | \$98,521.26         | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,216,269.03</b>  | <b>100%</b> | <b>1</b> | <b>\$98,521.26</b>  |    | <b>0</b> |
| 31411UFA4    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,877,360.98         | 19.95%      | 1        | \$264,827.61        | NA | 0        |
|              | Unavailable                  | 53        | \$11,545,373.54        | 80.05%      | 2        | \$685,098.15        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$14,422,734.52</b> | <b>100%</b> | <b>3</b> | <b>\$949,925.76</b> |    | <b>0</b> |
| 31411UFB2    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,051,601.00         | 30.13%      | 1        | \$79,863.18         | NA | 0        |
|              | Unavailable                  | 39        | \$2,438,476.88         | 69.87%      | 2        | \$87,136.96         | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$3,490,077.88</b>  | <b>100%</b> | <b>3</b> | <b>\$167,000.14</b> |    | <b>0</b> |
| 31411UFC0    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,790,171.00         | 45.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22        | \$2,122,032.58         | 54.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,912,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UFD8    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,775,069.00         | 17.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64        | \$8,155,156.59         | 82.12%      | 2        | \$259,201.34        | NA | 0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$9,930,225.59</b>  | <b>100%</b> | <b>2</b> | <b>\$259,201.34</b> |    | <b>0</b> |
| 31411UFE6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$955,500.00           | 25.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$2,729,780.00         | 74.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,685,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UFF3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,027,149.94          | 36.73%      | 1        | \$143,454.45          | NA | 0        |
|              |  | Unavailable                  | 52         | \$13,830,047.07         | 63.27%      | 1        | \$337,417.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$21,857,197.01</b>  | <b>100%</b> | <b>2</b> | <b>\$480,871.52</b>   |    | <b>0</b> |
| 31411UFG1    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$47,272,022.61         | 30.72%      | 1        | \$260,322.38          | NA | 0        |
|              |  | Unavailable                  | 430        | \$106,630,412.22        | 69.28%      | 8        | \$1,919,672.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>615</b> | <b>\$153,902,434.83</b> | <b>100%</b> | <b>9</b> | <b>\$2,179,995.21</b> |    | <b>0</b> |
| 31411UFH9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,713,841.00         | 25.61%      | 3        | \$567,844.50          | NA | 0        |
|              |  | Unavailable                  | 175        | \$39,842,166.69         | 74.39%      | 2        | \$436,991.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$53,556,007.69</b>  | <b>100%</b> | <b>5</b> | <b>\$1,004,836.47</b> |    | <b>0</b> |
| 31411UFL0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,968,017.30         | 42.62%      | 2        | \$271,824.12          | NA | 0        |
|              |  | Unavailable                  | 88         | \$22,844,691.72         | 57.38%      | 1        | \$246,617.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,812,709.02</b>  | <b>100%</b> | <b>3</b> | <b>\$518,441.93</b>   |    | <b>0</b> |
| 31411UFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$453,420.95            | 43.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$584,316.15            | 56.31%      | 1        | \$66,986.96           | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,037,737.10</b>   | <b>100%</b> | <b>1</b> | <b>\$66,986.96</b>    |    | <b>0</b> |
| 31411UFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$202,105.00            | 15.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,117,216.08          | 84.68%      | 3        | \$189,337.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,319,321.08</b>   | <b>100%</b> | <b>3</b> | <b>\$189,337.36</b>   |    | <b>0</b> |
| 31411UFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,573,993.04          | 44.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,437,097.05          | 55.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,011,090.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$964,445.00            | 43.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,230,963.38          | 56.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,195,408.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UFS5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,000.00            | 6.23%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,228,638.13          | 93.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,376,638.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UFV8    | Unavailable                  | 16         | \$1,096,515.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,096,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UFW6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$91,125.00            | 7.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,089,104.43         | 92.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,180,229.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UFY2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$729,477.51           | 62.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$436,576.84           | 37.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,166,054.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UFZ9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$849,568.45           | 57.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$617,229.90           | 42.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,466,798.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UG21    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,563,462.61        | 27.82%      | 1        | \$117,013.15        | NA | 0        |
|              | Unavailable                  | 208        | \$27,405,806.06        | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$37,969,268.67</b> | <b>100%</b> | <b>1</b> | <b>\$117,013.15</b> |    | <b>0</b> |
| 31411UG39    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,006,991.76         | 28.61%      | 1        | \$98,796.34         | NA | 0        |
|              | Unavailable                  | 100        | \$9,997,352.46         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$14,004,344.22</b> | <b>100%</b> | <b>1</b> | <b>\$98,796.34</b>  |    | <b>0</b> |
| 31411UG47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,009,617.00         | 23.77%      | 1        | \$141,563.07        | NA | 0        |
|              | Unavailable                  | 49         | \$6,443,266.35         | 76.23%      | 1        | \$139,063.80        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,452,883.35</b>  | <b>100%</b> | <b>2</b> | <b>\$280,626.87</b> |    | <b>0</b> |
| 31411UG54    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,866,457.57         | 34.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 78         | \$5,346,015.97         | 65.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$8,212,473.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UG62    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,705,499.00         | 20.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$6,432,413.47         | 79.04%      | 3        | \$299,399.65        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,137,912.47</b>  | <b>100%</b> | <b>3</b> | <b>\$299,399.65</b> |    | <b>0</b> |
| 31411UG70    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$561,521.00           | 25.14%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 14         | \$1,672,438.30          | 74.86%      | 1         | \$120,648.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,233,959.30</b>   | <b>100%</b> | <b>1</b>  | <b>\$120,648.86</b>   |    | <b>0</b> |
| 31411UG88    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,426,694.94          | 34.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$12,109,694.97         | 65.33%      | 1         | \$227,044.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$18,536,389.91</b>  | <b>100%</b> | <b>1</b>  | <b>\$227,044.50</b>   |    | <b>0</b> |
| 31411UG96    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$46,182,739.96         | 26.6%       | 3         | \$546,394.80          | NA | 0        |
|              |  | Unavailable                  | 510        | \$127,404,656.47        | 73.4%       | 8         | \$2,390,797.69        | NA | 1        |
| <b>Total</b> |  |                              | <b>704</b> | <b>\$173,587,396.43</b> | <b>100%</b> | <b>11</b> | <b>\$2,937,192.49</b> |    | <b>1</b> |
| 31411UGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,931,702.56         | 23.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 274        | \$35,684,906.49         | 76.55%      | 1         | \$115,964.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$46,616,609.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$115,964.04</b>   |    | <b>0</b> |
| 31411UGB1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,500.00            | 6.83%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,562,647.69          | 93.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,677,147.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGD7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,976,877.88          | 22.54%      | 3         | \$208,741.68          | NA | 0        |
|              |  | Unavailable                  | 112        | \$6,794,248.86          | 77.46%      | 3         | \$183,527.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$8,771,126.74</b>   | <b>100%</b> | <b>6</b>  | <b>\$392,269.29</b>   |    | <b>0</b> |
| 31411UGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,512,507.30          | 23.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$14,504,068.83         | 76.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,016,576.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,260,845.41          | 22.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,395,836.14         | 77.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$14,656,681.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,236,037.38          | 25.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 127        | \$12,613,929.08         | 74.86%      | 1         | \$100,495.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,849,966.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,495.76</b>   |    | <b>0</b> |
| 31411UGH8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,194,092.87          | 19.45%      | 1         | \$128,176.73          | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,087,822.11          | 80.55%      | 1         | \$145,563.25          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,281,914.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$273,739.98</b>   |    | <b>0</b> |
| 31411UGJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$614,053.63            | 28.44%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,545,198.68          | 71.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,159,252.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,730,737.77          | 20.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,895,162.12          | 79.94%      | 1         | \$97,414.36           | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,625,899.89</b>   | <b>100%</b> | <b>1</b>  | <b>\$97,414.36</b>    |    | <b>0</b> |
| 31411UGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,939,211.96          | 33.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,950,730.62          | 66.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$14,889,942.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGM7    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$39,843,688.26         | 17.79%      | 1         | \$324,250.47          | NA | 0        |
|              |  | Unavailable                  | 759        | \$184,116,317.39        | 82.21%      | 11        | \$2,753,649.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>926</b> | <b>\$223,960,005.65</b> | <b>100%</b> | <b>12</b> | <b>\$3,077,899.86</b> |    | <b>0</b> |
| 31411UGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,536,140.29         | 20.32%      | 1         | \$345,144.54          | NA | 0        |
|              |  | Unavailable                  | 220        | \$53,093,560.57         | 79.68%      | 7         | \$1,579,640.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$66,629,700.86</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,924,784.99</b> |    | <b>0</b> |
| 31411UGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$770,600.00            | 4.11%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$17,975,171.96         | 95.89%      | 5         | \$1,048,779.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$18,745,771.96</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,048,779.36</b> |    | <b>0</b> |
| 31411UGT2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,387,933.87          | 60.89%      | 1         | \$454,854.20          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,175,850.00          | 39.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,563,783.87</b>   | <b>100%</b> | <b>1</b>  | <b>\$454,854.20</b>   |    | <b>0</b> |
| 31411UGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,257,065.20          | 28.52%      | 1         | \$247,716.66          | NA | 0        |
|              |  | Unavailable                  | 45         | \$10,667,863.92         | 71.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,924,929.12</b>  | <b>100%</b> | <b>1</b>  | <b>\$247,716.66</b>   |    | <b>0</b> |
| 31411UGX3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,815,765.59          | 29.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$6,657,957.58          | 70.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$9,473,723.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UGZ8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,723,014.14          | 29.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$8,797,197.78          | 70.26%      | 2         | \$517,094.32          | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,520,211.92</b>  | <b>100%</b> | <b>2</b>  | <b>\$517,094.32</b>   |    | <b>0</b> |
| 31411UH20    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,681,150.00          | 28.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$4,271,805.61          | 71.76%      | 1         | \$180,145.18          | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,952,955.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$180,145.18</b>   |    | <b>0</b> |
| 31411UH38    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,093,696.00          | 21.58%      | 1         | \$48,336.04           | NA | 0        |
|              | Unavailable                  | 61         | \$3,973,754.39          | 78.42%      | 1         | \$51,563.40           | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,067,450.39</b>   | <b>100%</b> | <b>2</b>  | <b>\$99,899.44</b>    |    | <b>0</b> |
| 31411UH46    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,012,935.00          | 45.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$8,295,439.48          | 54.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,308,374.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UH53    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$47,323,036.49         | 26.36%      | 2         | \$444,561.40          | NA | 1        |
|              | Unavailable                  | 522        | \$132,184,383.41        | 73.64%      | 9         | \$2,167,478.03        | NA | 0        |
| <b>Total</b> |                              | <b>713</b> | <b>\$179,507,419.90</b> | <b>100%</b> | <b>11</b> | <b>\$2,612,039.43</b> |    | <b>1</b> |
| 31411UH61    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,452,200.11         | 23.76%      | 1         | \$172,518.17          | NA | 0        |
|              | Unavailable                  | 226        | \$52,785,515.62         | 76.24%      | 6         | \$1,944,522.10        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$69,237,715.73</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,117,040.27</b> |    | <b>0</b> |
| 31411UH95    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,614,649.62          | 31.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 53         | \$5,611,080.81          | 68.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$8,225,730.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UHA2    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$24,650,606.74         | 34.74%      | 1         | \$208,068.19          | NA | 0        |
|              | Unavailable                  | 201        | \$46,313,652.92         | 65.26%      | 9         | \$2,776,286.64        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$70,964,259.66</b>  | <b>100%</b> | <b>10</b> | <b>\$2,984,354.83</b> |    | <b>0</b> |
| 31411UHB0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,914,850.51          | 18%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$8,725,954.17          | 82%         | 2         | \$503,582.38          | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,640,804.68</b>  | <b>100%</b> | <b>2</b>  | <b>\$503,582.38</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UHE4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,438.73         | 18.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 75         | \$4,915,478.12         | 81.48%      | 2        | \$110,758.42        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$6,032,916.85</b>  | <b>100%</b> | <b>2</b> | <b>\$110,758.42</b> |    | <b>0</b> |
| 31411UHL8    | Unavailable                  | 1          | \$114,004.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$114,004.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UHM6    | Unavailable                  | 5          | \$459,223.32           | 100%        | 1        | \$123,140.22        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$459,223.32</b>    | <b>100%</b> | <b>1</b> | <b>\$123,140.22</b> |    | <b>0</b> |
| 31411UHN4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,626,454.97        | 68.63%      | 3        | \$930,961.30        | NA | 0        |
|              | Unavailable                  | 26         | \$7,144,190.09         | 31.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$22,770,645.06</b> | <b>100%</b> | <b>3</b> | <b>\$930,961.30</b> |    | <b>0</b> |
| 31411UHP9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$439,750.00           | 25.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$1,290,046.58         | 74.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,729,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UHR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,114,728.00         | 44.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$1,364,650.42         | 55.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,479,378.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UHS3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,597,000.00         | 12.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$10,834,197.00        | 87.15%      | 1        | \$260,337.74        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,431,197.00</b> | <b>100%</b> | <b>1</b> | <b>\$260,337.74</b> |    | <b>0</b> |
| 31411UHT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,650.00           | 10.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$2,620,664.19         | 89.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,925,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UHV6    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,271,076.00        | 47.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 94         | \$12,390,156.67        | 52.36%      | 2        | \$265,666.32        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,661,232.67</b> | <b>100%</b> | <b>2</b> | <b>\$265,666.32</b> |    | <b>0</b> |
| 31411UHW4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,209,281.00         | 38.9%       | 2        | \$198,784.00        | NA | 0        |
|              | Unavailable                  | 81         | \$8,180,898.19         | 61.1%       | 1        | \$95,933.75         | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,390,179.19</b> | <b>100%</b> | <b>3</b> | <b>\$294,717.75</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UHX2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,798,442.90         | 31.62%      | 1        | \$141,640.70        | NA | 0        |
|              | Unavailable                  | 64         | \$8,215,739.91         | 68.38%      | 2        | \$253,316.19        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,014,182.81</b> | <b>100%</b> | <b>3</b> | <b>\$394,956.89</b> |    | <b>0</b> |
| 31411UHY0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,483,777.02         | 43.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 83         | \$5,832,108.35         | 56.54%      | 1        | \$76,768.52         | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$10,315,885.37</b> | <b>100%</b> | <b>1</b> | <b>\$76,768.52</b>  |    | <b>0</b> |
| 31411UHZ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,790,864.89         | 34.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$5,209,012.80         | 65.11%      | 1        | \$84,719.94         | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$7,999,877.69</b>  | <b>100%</b> | <b>1</b> | <b>\$84,719.94</b>  |    | <b>0</b> |
| 31411UJ28    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,715,450.00         | 35.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$4,864,150.98         | 64.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,579,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJ36    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,860,331.00         | 37.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$4,698,530.36         | 62.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,558,861.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJ44    | Unavailable                  | 93         | \$23,435,379.50        | 100%        | 3        | \$579,431.02        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$23,435,379.50</b> | <b>100%</b> | <b>3</b> | <b>\$579,431.02</b> |    | <b>0</b> |
| 31411UJ51    | Unavailable                  | 7          | \$1,131,072.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,131,072.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJ77    | Unavailable                  | 1          | \$113,473.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$113,473.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJ93    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$482,464.82           | 52.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$433,208.04           | 47.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$915,672.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJA0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$847,200.00           | 33.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,694,674.75         | 66.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,541,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UJB8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,294,667.00         | 23.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 78         | \$14,149,618.01        | 76.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,444,285.01</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,521,740.00         | 41.05%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,367,406.37         | 58.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,889,146.37</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$159,500.00           | 6.71%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,217,730.61         | 93.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,377,230.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,800.00           | 21.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,982,842.88         | 78.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,528,642.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJF9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$17,957,434.00        | 89.71%      | 5         | \$1,444,453.74        | NA | 0        |
|              |  | Unavailable                  | 7          | \$2,060,686.47         | 10.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$20,018,120.47</b> | <b>100%</b> | <b>5</b>  | <b>\$1,444,453.74</b> |    | <b>0</b> |
| 31411UJG7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$16,839,794.00        | 56.12%      | 5         | \$1,368,594.94        | NA | 0        |
|              |  | Unavailable                  | 44         | \$13,167,382.00        | 43.88%      | 5         | \$1,635,401.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$30,007,176.00</b> | <b>100%</b> | <b>10</b> | <b>\$3,003,996.15</b> |    | <b>0</b> |
| 31411UJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,062,845.00         | 7.31%       | 1         | \$162,950.97          | NA | 0        |
|              |  | Unavailable                  | 61         | \$13,480,274.37        | 92.69%      | 6         | \$1,267,063.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,543,119.37</b> | <b>100%</b> | <b>7</b>  | <b>\$1,430,014.34</b> |    | <b>0</b> |
| 31411UJJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,748,381.80         | 34.89%      | 2         | \$279,407.17          | NA | 0        |
|              |  | Unavailable                  | 136        | \$18,189,754.20        | 65.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,938,136.00</b> | <b>100%</b> | <b>2</b>  | <b>\$279,407.17</b>   |    | <b>0</b> |
| 31411UJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,280,501.00         | 30.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,915,963.87         | 69.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,196,464.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,103,795.00         | 39.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,851,960.19         | 60.99%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,955,755.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,582,288.00          | 26.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,941,350.91          | 73.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,523,638.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,808,070.74          | 46.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,102,350.64          | 53.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,910,421.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,590.00          | 33.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,166,681.60          | 66.93%      | 1        | \$98,959.17           | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,719,271.60</b>   | <b>100%</b> | <b>1</b> | <b>\$98,959.17</b>    |    | <b>0</b> |
| 31411UJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,159,500.00          | 27.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,087,096.60          | 72.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,246,596.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJR3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$395,875.00            | 22.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,379,630.00          | 77.7%       | 2        | \$124,819.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,775,505.00</b>   | <b>100%</b> | <b>2</b> | <b>\$124,819.02</b>   |    | <b>0</b> |
| 31411UJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,181,850.00          | 45.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,372,193.24          | 54.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,554,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$34,472,489.21         | 26.4%       | 1        | \$168,316.68          | NA | 0        |
|              |  | Unavailable                  | 382        | \$96,124,923.30         | 73.6%       | 8        | \$2,078,218.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$130,597,412.51</b> | <b>100%</b> | <b>9</b> | <b>\$2,246,535.16</b> |    | <b>0</b> |
| 31411UJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,780,873.71         | 23.19%      | 3        | \$693,349.41          | NA | 0        |
|              |  | Unavailable                  | 155        | \$35,715,999.72         | 76.81%      | 5        | \$1,047,751.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$46,496,873.43</b>  | <b>100%</b> | <b>8</b> | <b>\$1,741,100.63</b> |    | <b>0</b> |
| 31411UK26    |  | Unavailable                  | 24         | \$6,089,750.00          | 100%        | 1        | \$413,938.39          | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,089,750.00</b>   | <b>100%</b> | <b>1</b> | <b>\$413,938.39</b>   |    | <b>0</b> |
| 31411UK34    |  | Unavailable                  | 26         | \$6,977,298.50          | 100%        | 0        | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,977,298.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UK42    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,462,183.61         | 100%        | 2         | \$481,864.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,462,183.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$481,864.86</b>   |    | <b>0</b> |
| 31411UK59    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,756,540.70         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,756,540.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UK67    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,253,264.28         | 96.86%      | 1         | \$88,105.57           | NA | 0        |
|              |  | Unavailable                  | 1          | \$235,000.00           | 3.14%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,488,264.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$88,105.57</b>    |    | <b>0</b> |
| 31411UK75    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,780,993.00         | 92.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$583,000.00           | 7.92%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,363,993.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UK83    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,754,797.56        | 75.23%      | 1         | \$304,300.00          | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,541,020.00         | 24.77%      | 1         | \$414,230.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,295,817.56</b> | <b>100%</b> | <b>2</b>  | <b>\$718,530.25</b>   |    | <b>0</b> |
| 31411UK91    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,623,238.00         | 83.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,756,640.00         | 16.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,379,878.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 390        | \$55,719,823.12        | 74.29%      | 11        | \$1,442,830.31        | NA | 1        |
|              |  | Unavailable                  | 127        | \$19,284,004.00        | 25.71%      | 10        | \$1,727,581.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>517</b> | <b>\$75,003,827.12</b> | <b>100%</b> | <b>21</b> | <b>\$3,170,411.84</b> |    | <b>1</b> |
| 31411UKB6    |  | Unavailable                  | 175        | \$50,011,257.62        | 100%        | 6         | \$1,862,417.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$50,011,257.62</b> | <b>100%</b> | <b>6</b>  | <b>\$1,862,417.41</b> |    | <b>0</b> |
| 31411UKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$259,300.00           | 7.4%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,246,257.54         | 92.6%       | 2         | \$271,473.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,505,557.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$271,473.80</b>   |    | <b>0</b> |
| 31411UKE0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,053,229.70         | 30.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,040,541.06         | 69.75%      | 1         | \$201,266.85          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,093,770.76</b> | <b>100%</b> | <b>1</b> | <b>\$201,266.85</b> |    | <b>0</b> |
| 31411UKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$505,870.00           | 21.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,863,920.51         | 78.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,369,790.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,086,964.00        | 37.24%      | 1        | \$145,561.35        | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,683,031.80        | 62.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,769,995.80</b> | <b>100%</b> | <b>1</b> | <b>\$145,561.35</b> |    | <b>0</b> |
| 31411UKH3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,539,136.00         | 49.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$3,569,406.83         | 50.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,108,542.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,111,724.00         | 28.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,337,692.96         | 71.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,449,416.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,218,725.00         | 34.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,713,389.16        | 65.32%      | 1        | \$143,113.57        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,932,114.16</b> | <b>100%</b> | <b>1</b> | <b>\$143,113.57</b> |    | <b>0</b> |
| 31411UKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,953,456.00         | 36.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$6,949,727.45         | 63.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,903,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKM2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,114,100.00         | 46.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,444,656.29         | 53.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,558,756.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UKN0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,168,972.00         | 40.2%       | 2        | \$128,529.12        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,738,920.00         | 59.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,907,892.00</b>  | <b>100%</b> | <b>2</b> | <b>\$128,529.12</b> |    | <b>0</b> |
| 31411UKP5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,211,136.00         | 58.51%      | 1        | \$208,558.12        | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,403,542.35         | 41.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,614,678.35</b> | <b>100%</b> | <b>1</b> | <b>\$208,558.12</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| 31411UKQ3    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$38,012,861.00         | 27.19%      | 4         | \$1,168,722.18        | NA | 1        | \$        |
|              | Unavailable                  | 410        | \$101,805,566.59        | 72.81%      | 14        | \$3,552,537.57        | NA | 0        |           |
| <b>Total</b> |                              | <b>571</b> | <b>\$139,818,427.59</b> | <b>100%</b> | <b>18</b> | <b>\$4,721,259.75</b> |    | <b>1</b> | <b>\$</b> |
| 31411UKR1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$17,845,674.00         | 24.92%      | 3         | \$612,302.14          | NA | 0        |           |
|              | Unavailable                  | 234        | \$53,758,425.48         | 75.08%      | 6         | \$1,784,487.61        | NA | 1        | \$        |
| <b>Total</b> |                              | <b>309</b> | <b>\$71,604,099.48</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,396,789.75</b> |    | <b>1</b> | <b>\$</b> |
| 31411UKS9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,120,247.00          | 27.07%      | 2         | \$655,997.56          | NA | 0        |           |
|              | Unavailable                  | 39         | \$8,406,253.21          | 72.93%      | 1         | \$43,475.68           | NA | 0        |           |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,526,500.21</b>  | <b>100%</b> | <b>3</b>  | <b>\$699,473.24</b>   |    | <b>0</b> |           |
| 31411UKX8    | Unavailable                  | 14         | \$3,293,116.98          | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,293,116.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UKY6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,001.00            | 27.75%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 9          | \$1,640,656.22          | 72.25%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,270,657.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UKZ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$739,368.00            | 57.21%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 4          | \$553,054.19            | 42.79%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,292,422.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UL25    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,733,198.99          | 100%        | 2         | \$564,402.76          | NA | 0        |           |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,733,198.99</b>   | <b>100%</b> | <b>2</b>  | <b>\$564,402.76</b>   |    | <b>0</b> |           |
| 31411UL41    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,249,000.00          | 88.21%      | 1         | \$302,005.82          | NA | 0        |           |
|              | Unavailable                  | 1          | \$167,000.00            | 11.79%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,416,000.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$302,005.82</b>   |    | <b>0</b> |           |
| 31411UL58    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,005,600.00          | 67.7%       | 1         | \$312,550.00          | NA | 0        |           |
|              | Unavailable                  | 2          | \$479,699.77            | 32.3%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,485,299.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$312,550.00</b>   |    | <b>0</b> |           |
| 31411UL66    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,528,949.00          | 81.55%      | 1         | \$213,750.00          | NA | 0        |           |
|              | Unavailable                  | 1          | \$346,000.00            | 18.45%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,874,949.00</b>  | <b>100%</b> | <b>1</b> | <b>\$213,750.00</b> |    | <b>0</b> |
| 31411UL74    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$926,699.80           | 68.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$431,183.36           | 31.75%      | 1        | \$145,061.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,357,883.16</b>  | <b>100%</b> | <b>1</b> | <b>\$145,061.56</b> |    | <b>0</b> |
| 31411UL82    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,133,536.88         | 87.22%      | 1        | \$173,759.71        | NA | 0        |
|              |  | Unavailable                  | 1         | \$166,154.35           | 12.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,299,691.23</b>  | <b>100%</b> | <b>1</b> | <b>\$173,759.71</b> |    | <b>0</b> |
| 31411UL90    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,789,350.00         | 100%        | 1        | \$365,100.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,789,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$365,100.04</b> |    | <b>0</b> |
| 31411ULB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,222,448.15         | 79.5%       | 1        | \$397,316.87        | NA | 0        |
|              |  | Unavailable                  | 2         | \$315,136.67           | 20.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,537,584.82</b>  | <b>100%</b> | <b>1</b> | <b>\$397,316.87</b> |    | <b>0</b> |
| 31411ULC3    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$9,304,750.01         | 88.36%      | 2        | \$621,619.48        | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,225,500.00         | 11.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,530,250.01</b> | <b>100%</b> | <b>2</b> | <b>\$621,619.48</b> |    | <b>0</b> |
| 31411ULD1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,541,460.00         | 91.5%       | 1        | \$341,529.91        | NA | 0        |
|              |  | Unavailable                  | 1         | \$143,200.00           | 8.5%        | 1        | \$143,200.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,684,660.00</b>  | <b>100%</b> | <b>2</b> | <b>\$484,729.91</b> |    | <b>0</b> |
| 31411ULE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,036,792.00         | 80.03%      | 1        | \$204,951.87        | NA | 0        |
|              |  | Unavailable                  | 4         | \$508,150.00           | 19.97%      | 1        | \$137,500.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,544,942.00</b>  | <b>100%</b> | <b>2</b> | <b>\$342,452.33</b> |    | <b>0</b> |
| 31411ULF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,266,013.46         | 72.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,599,765.49         | 27.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,865,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULG4    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$9,145,357.09         | 74.44%      | 1        | \$355,963.93        | NA | 0        |
|              |  | Unavailable                  | 15        | \$3,140,011.97         | 25.56%      | 1        | \$98,456.98         | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$12,285,369.06</b> | <b>100%</b> | <b>2</b> | <b>\$454,420.91</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ULH2    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,740,560.09         | 45.55%      | 1        | \$237,559.43        | NA | 0        |
|              | Unavailable                  | 14        | \$3,275,388.47         | 54.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$6,015,948.56</b>  | <b>100%</b> | <b>1</b> | <b>\$237,559.43</b> |    | <b>0</b> |
| 31411ULJ8    | Unavailable                  | 21        | \$5,727,075.00         | 100%        | 2        | \$455,322.41        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,727,075.00</b>  | <b>100%</b> | <b>2</b> | <b>\$455,322.41</b> |    | <b>0</b> |
| 31411ULK5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$296,000.00           | 8.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$3,361,681.00         | 91.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,657,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULL3    | Unavailable                  | 5         | \$1,069,440.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,069,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULM1    | COUNTRYWIDE HOME LOANS, INC. | 47        | \$8,564,262.00         | 64.01%      | 3        | \$963,118.59        | NA | 0        |
|              | Unavailable                  | 23        | \$4,814,320.00         | 35.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b> | <b>\$13,378,582.00</b> | <b>100%</b> | <b>3</b> | <b>\$963,118.59</b> |    | <b>0</b> |
| 31411ULN9    | COUNTRYWIDE HOME LOANS, INC. | 54        | \$9,649,861.00         | 58.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31        | \$6,961,520.00         | 41.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$16,611,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULP4    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,193,539.67         | 100%        | 1        | \$194,672.19        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$6,193,539.67</b>  | <b>100%</b> | <b>1</b> | <b>\$194,672.19</b> |    | <b>0</b> |
| 31411ULQ2    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,029,191.20         | 87.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$553,821.88           | 12.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,583,013.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULR0    | Unavailable                  | 6         | \$1,098,892.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,098,892.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULS8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$330,000.00           | 21.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,181,369.11         | 78.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,511,369.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411ULT6    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,435,196.27         | 79.98%      | 1        | \$56,982.48         | NA | 0        |
|              | Unavailable                  | 6         | \$1,861,120.00         | 20.02%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>38</b> | <b>\$9,296,316.27</b>  | <b>100%</b> | <b>1</b> | <b>\$56,982.48</b>  |    | <b>0</b> |
| 31411ULU3    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,147,662.52         | 99.13%      | 2        | \$477,102.74        | NA | 0        |
|              |  | Unavailable                  | 1         | \$71,200.00            | 0.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,218,862.52</b>  | <b>100%</b> | <b>2</b> | <b>\$477,102.74</b> |    | <b>0</b> |
| 31411ULV1    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$7,658,132.00         | 95.99%      | 1        | \$370,717.15        | NA | 0        |
|              |  | Unavailable                  | 1         | \$320,000.00           | 4.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,978,132.00</b>  | <b>100%</b> | <b>1</b> | <b>\$370,717.15</b> |    | <b>0</b> |
| 31411ULW9    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$7,097,867.00         | 48.52%      | 2        | \$766,739.24        | NA | 0        |
|              |  | Unavailable                  | 30        | \$7,530,644.92         | 51.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$14,628,511.92</b> | <b>100%</b> | <b>2</b> | <b>\$766,739.24</b> |    | <b>0</b> |
| 31411ULX7    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,326,627.88         | 86.88%      | 3        | \$762,979.01        | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,257,408.24         | 13.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$9,584,036.12</b>  | <b>100%</b> | <b>3</b> | <b>\$762,979.01</b> |    | <b>0</b> |
| 31411ULY5    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$7,666,338.99         | 90.01%      | 2        | \$407,879.20        | NA | 0        |
|              |  | Unavailable                  | 3         | \$850,996.85           | 9.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,517,335.84</b>  | <b>100%</b> | <b>2</b> | <b>\$407,879.20</b> |    | <b>0</b> |
| 31411ULZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,805,468.53         | 100%        | 1        | \$196,500.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,805,468.53</b>  | <b>100%</b> | <b>1</b> | <b>\$196,500.00</b> |    | <b>0</b> |
| 31411UM40    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,530,394.18         | 29.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,669,756.69         | 70.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,200,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UM57    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$473,011.45           | 22.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,632,303.85         | 77.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,105,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UM65    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$221,199.00           | 20.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$838,630.28           | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,059,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UM81    |  | Unavailable                  | 2          | \$208,347.96           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$208,347.96</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMA6    |  | Unavailable                  | 38         | \$6,609,449.08         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,609,449.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMB4    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$47,573,385.49        | 62.9%       | 13        | \$3,439,558.75        | NA | 0        |
|              |  | Unavailable                  | 94         | \$28,062,586.00        | 37.1%       | 5         | \$1,684,538.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$75,635,971.49</b> | <b>100%</b> | <b>18</b> | <b>\$5,124,097.51</b> |    | <b>0</b> |
| 31411UMC2    |  | Unavailable                  | 8          | \$2,482,414.54         | 100%        | 3         | \$1,020,302.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,482,414.54</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,020,302.84</b> |    | <b>0</b> |
| 31411UMD0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,679,856.72        | 75.76%      | 5         | \$1,487,734.23        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,736,310.00         | 24.24%      | 3         | \$811,856.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,416,166.72</b> | <b>100%</b> | <b>8</b>  | <b>\$2,299,590.94</b> |    | <b>0</b> |
| 31411UME8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,891,578.62        | 78.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,558,865.09         | 21.25%      | 1         | \$404,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$21,450,443.71</b> | <b>100%</b> | <b>1</b>  | <b>\$404,000.00</b>   |    | <b>0</b> |
| 31411UMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,103,699.00        | 57.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,825,996.18         | 42.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,929,695.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMG3    |  | Unavailable                  | 102        | \$26,697,377.17        | 100%        | 2         | \$564,880.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,697,377.17</b> | <b>100%</b> | <b>2</b>  | <b>\$564,880.00</b>   |    | <b>0</b> |
| 31411UMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$699,750.00           | 43.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$922,454.47           | 56.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,622,204.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMK4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,201,352.00         | 30.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,608,898.56         | 69.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,810,250.56</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UML2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,673,557.85         | 40.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,733,228.48         | 59.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,406,786.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411UMN8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,940,103.00          | 27.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 201        | \$26,452,641.74         | 72.69%      | 2        | \$266,149.20          | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$36,392,744.74</b>  | <b>100%</b> | <b>2</b> | <b>\$266,149.20</b>   |    | <b>0</b> |
| 31411UMP3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,064,335.00          | 37.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$3,392,962.94          | 62.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$5,457,297.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMQ1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,647,060.00          | 37.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45         | \$4,466,302.85          | 62.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,113,362.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMR9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,619,712.00          | 25.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 105        | \$13,727,514.16         | 74.82%      | 1        | \$109,049.47          | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$18,347,226.16</b>  | <b>100%</b> | <b>1</b> | <b>\$109,049.47</b>   |    | <b>0</b> |
| 31411UMS7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,948,010.00          | 30.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$6,764,241.16          | 69.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,712,251.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$504,360.00            | 24.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,517,171.75          | 75.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,021,531.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMU2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$822,125.00            | 32.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 29         | \$1,704,977.69          | 67.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,527,102.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMV0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,148,007.00          | 52.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$3,722,577.81          | 47.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,870,584.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UMW8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,453,269.00         | 21.43%      | 2        | \$559,388.23          | NA | 0        |
|              | Unavailable                  | 365        | \$93,294,143.26         | 78.57%      | 3        | \$681,862.39          | NA | 0        |
| <b>Total</b> |                              | <b>469</b> | <b>\$118,747,412.26</b> | <b>100%</b> | <b>5</b> | <b>\$1,241,250.62</b> |    | <b>0</b> |



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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UMX6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,521,200.35        | 20.39%      | 3         | \$723,234.46          | NA | 0        |
|              | Unavailable                  | 231        | \$52,801,237.59        | 79.61%      | 13        | \$3,239,512.91        | NA | 2        |
| <b>Total</b> |                              | <b>292</b> | <b>\$66,322,437.94</b> | <b>100%</b> | <b>16</b> | <b>\$3,962,747.37</b> |    | <b>2</b> |
| 31411UMY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$890,000.00           | 6.7%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$12,385,650.28        | 93.3%       | 2         | \$336,393.21          | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,275,650.28</b> | <b>100%</b> | <b>2</b>  | <b>\$336,393.21</b>   |    | <b>0</b> |
| 31411UN31    | Unavailable                  | 20         | \$2,888,379.41         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,888,379.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UN49    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,737,439.23        | 93.05%      | 1         | \$207,643.10          | NA | 0        |
|              | Unavailable                  | 4          | \$1,250,133.85         | 6.95%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$17,987,573.08</b> | <b>100%</b> | <b>1</b>  | <b>\$207,643.10</b>   |    | <b>0</b> |
| 31411UN56    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,142,435.69        | 49.91%      | 7         | \$2,001,873.83        | NA | 1        |
|              | Unavailable                  | 87         | \$23,229,417.74        | 50.09%      | 5         | \$1,356,679.76        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$46,371,853.43</b> | <b>100%</b> | <b>12</b> | <b>\$3,358,553.59</b> |    | <b>1</b> |
| 31411UN64    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,138,706.00        | 59.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$8,830,922.41         | 40.2%       | 1         | \$106,017.83          | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$21,969,628.41</b> | <b>100%</b> | <b>1</b>  | <b>\$106,017.83</b>   |    | <b>0</b> |
| 31411UN80    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$609,206.53           | 48.44%      | 1         | \$240,553.43          | NA | 0        |
|              | Unavailable                  | 2          | \$648,427.91           | 51.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,257,634.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$240,553.43</b>   |    | <b>0</b> |
| 31411UNA5    | Unavailable                  | 2          | \$179,865.15           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$179,865.15</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UNC1    | Unavailable                  | 1          | \$108,518.72           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$108,518.72</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UND9    | Unavailable                  | 1          | \$125,197.79           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$125,197.79</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UNE7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,750.00           | 41.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$651,734.97           | 58.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,115,484.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411UNF4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,135.00             | 23.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$317,795.00            | 76.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$415,930.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UNJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$775,092.00            | 22.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$2,621,538.18          | 77.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,396,630.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UNK3    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,573,461.31          | 29.2%       | 1        | \$41,439.97           | NA | 0        |
|              | Unavailable                  | 200        | \$13,515,244.58         | 70.8%       | 1        | \$63,130.64           | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$19,088,705.89</b>  | <b>100%</b> | <b>2</b> | <b>\$104,570.61</b>   |    | <b>0</b> |
| 31411UNL1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,633,363.00          | 56.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$3,497,882.56          | 43.02%      | 2        | \$180,529.51          | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,131,245.56</b>   | <b>100%</b> | <b>2</b> | <b>\$180,529.51</b>   |    | <b>0</b> |
| 31411UNM9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$550,875.00            | 38.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$863,959.47            | 61.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,414,834.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UNN7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,859.00            | 19.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$2,214,883.52          | 80.9%       | 1        | \$141,075.80          | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,737,742.52</b>   | <b>100%</b> | <b>1</b> | <b>\$141,075.80</b>   |    | <b>0</b> |
| 31411UNP2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,499,590.31          | 46.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 30         | \$7,591,710.37          | 53.88%      | 1        | \$497,021.99          | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$14,091,300.68</b>  | <b>100%</b> | <b>1</b> | <b>\$497,021.99</b>   |    | <b>0</b> |
| 31411UNQ0    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$41,120,180.43         | 29.41%      | 5        | \$1,167,079.77        | NA | 0        |
|              | Unavailable                  | 382        | \$98,683,467.27         | 70.59%      | 3        | \$864,499.65          | NA | 0        |
| <b>Total</b> |                              | <b>550</b> | <b>\$139,803,647.70</b> | <b>100%</b> | <b>8</b> | <b>\$2,031,579.42</b> |    | <b>0</b> |
| 31411UNR8    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,121,758.21         | 26.08%      | 4        | \$856,739.79          | NA | 0        |
|              | Unavailable                  | 213        | \$48,522,180.00         | 73.92%      | 3        | \$875,796.68          | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$65,643,938.21</b>  | <b>100%</b> | <b>7</b> | <b>\$1,732,536.47</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UNS6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,379,350.00         | 10.99%      | 1        | \$205,420.45          | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,170,751.87        | 89.01%      | 1        | \$132,531.72          | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,550,101.87</b> | <b>100%</b> | <b>2</b> | <b>\$337,952.17</b>   |    | <b>0</b> |
| 31411UNU1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,312,831.79         | 49%         | 1        | \$147,092.80          | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,407,530.00         | 51%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,720,361.79</b>  | <b>100%</b> | <b>1</b> | <b>\$147,092.80</b>   |    | <b>0</b> |
| 31411UNV9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,394,403.00         | 17.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,568,625.43        | 82.85%      | 3        | \$688,504.02          | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,963,028.43</b> | <b>100%</b> | <b>3</b> | <b>\$688,504.02</b>   |    | <b>0</b> |
| 31411UNW7    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$15,380,802.00        | 39.73%      | 1        | \$109,414.06          | NA | 0        |
|              |  | Unavailable                  | 179        | \$23,329,749.41        | 60.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,710,551.41</b> | <b>100%</b> | <b>1</b> | <b>\$109,414.06</b>   |    | <b>0</b> |
| 31411UNX5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,476,284.86         | 28.66%      | 2        | \$227,253.49          | NA | 0        |
|              |  | Unavailable                  | 142        | \$18,609,919.43        | 71.34%      | 3        | \$369,477.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$26,086,204.29</b> | <b>100%</b> | <b>5</b> | <b>\$596,731.41</b>   |    | <b>0</b> |
| 31411UNY3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,948,380.42         | 39.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$2,972,442.06         | 60.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$4,920,822.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UP21    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$680,395.00           | 17.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$3,214,911.27         | 82.53%      | 4        | \$294,454.89          | NA | 1        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,895,306.27</b>  | <b>100%</b> | <b>4</b> | <b>\$294,454.89</b>   |    | <b>1</b> |
| 31411UP70    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$22,976,597.37        | 76.54%      | 3        | \$960,488.99          | NA | 1        |
|              |  | Unavailable                  | 26         | \$7,042,392.00         | 23.46%      | 1        | \$315,800.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,018,989.37</b> | <b>100%</b> | <b>4</b> | <b>\$1,276,288.99</b> |    | <b>1</b> |
| 31411UP88    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$20,632,734.89        | 87.1%       | 9        | \$2,119,542.82        | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,057,150.00         | 12.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$23,689,884.89</b> | <b>100%</b> | <b>9</b> | <b>\$2,119,542.82</b> |    | <b>0</b> |
| 31411UP96    |  | COUNTRYWIDE HOME             | 37         | \$10,158,911.09        | 53.42%      | 2        | \$541,188.18          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 29         | \$8,856,400.00          | 46.58%      | 1         | \$151,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$19,015,311.09</b>  | <b>100%</b> | <b>3</b>  | <b>\$692,188.18</b>   |    | <b>0</b> |
| 31411UPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,276,291.27          | 33.94%      | 1         | \$57,641.88           | NA | 0        |
|              |  | Unavailable                  | 93         | \$6,377,524.30          | 66.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,653,815.57</b>   | <b>100%</b> | <b>1</b>  | <b>\$57,641.88</b>    |    | <b>0</b> |
| 31411UPE5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$8,425,879.00          | 40.09%      | 1         | \$83,493.80           | NA | 0        |
|              |  | Unavailable                  | 128        | \$12,591,537.96         | 59.91%      | 1         | \$97,484.24           | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$21,017,416.96</b>  | <b>100%</b> | <b>2</b>  | <b>\$180,978.04</b>   |    | <b>0</b> |
| 31411UPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$621,279.00            | 23.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,039,704.49          | 76.65%      | 1         | \$152,040.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,660,983.49</b>   | <b>100%</b> | <b>1</b>  | <b>\$152,040.31</b>   |    | <b>0</b> |
| 31411UPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,300.00            | 25.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,176,130.14          | 74.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,570,430.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$9,011,182.70          | 55.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,296,809.69          | 44.74%      | 3         | \$759,340.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$16,307,992.39</b>  | <b>100%</b> | <b>3</b>  | <b>\$759,340.67</b>   |    | <b>0</b> |
| 31411UPJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$53,818,450.60         | 31.12%      | 5         | \$1,153,853.39        | NA | 0        |
|              |  | Unavailable                  | 472        | \$119,129,699.87        | 68.88%      | 14        | \$3,767,561.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>693</b> | <b>\$172,948,150.47</b> | <b>100%</b> | <b>19</b> | <b>\$4,921,415.12</b> |    | <b>0</b> |
| 31411UPK1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,589,341.11         | 23.83%      | 1         | \$495,802.28          | NA | 0        |
|              |  | Unavailable                  | 227        | \$56,212,233.27         | 76.17%      | 7         | \$2,336,729.63        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$73,801,574.38</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,832,531.91</b> |    | <b>0</b> |
| 31411UPL9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,022,551.29          | 11.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$14,960,473.56         | 88.09%      | 2         | \$677,455.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$16,983,024.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$677,455.49</b>   |    | <b>0</b> |
| 31411UPM7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,700,262.14          | 22.3%       | 1         | \$201,403.78          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 46         | \$9,410,389.12         | 77.7%       | 6        | \$1,031,673.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,110,651.26</b> | <b>100%</b> | <b>7</b> | <b>\$1,233,077.02</b> |    | <b>0</b> |
| 31411UPQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,252,938.03         | 44.81%      | 1        | \$208,231.07          | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,774,639.05         | 55.19%      | 2        | \$487,434.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,027,577.08</b>  | <b>100%</b> | <b>3</b> | <b>\$695,665.17</b>   |    | <b>0</b> |
| 31411UPR6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,964,780.00         | 27.64%      | 1        | \$389,755.14          | NA | 0        |
|              |  | Unavailable                  | 25         | \$7,762,206.92         | 72.36%      | 1        | \$378,410.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$10,726,986.92</b> | <b>100%</b> | <b>2</b> | <b>\$768,165.14</b>   |    | <b>0</b> |
| 31411UPS4    |  | Unavailable                  | 17         | \$3,721,561.42         | 100%        | 1        | \$182,748.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,721,561.42</b>  | <b>100%</b> | <b>1</b> | <b>\$182,748.91</b>   |    | <b>0</b> |
| 31411UPT2    |  | Unavailable                  | 6          | \$1,338,873.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,338,873.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UPU9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,300,350.37         | 37.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51         | \$12,227,531.20        | 62.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,527,881.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UPV7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,934,799.00         | 33.79%      | 1        | \$107,039.18          | NA | 0        |
|              |  | Unavailable                  | 69         | \$13,586,412.18        | 66.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,521,211.18</b> | <b>100%</b> | <b>1</b> | <b>\$107,039.18</b>   |    | <b>0</b> |
| 31411UPW5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,420,257.00         | 47.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,124,594.82         | 52.01%      | 1        | \$438,463.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,544,851.82</b> | <b>100%</b> | <b>1</b> | <b>\$438,463.61</b>   |    | <b>0</b> |
| 31411UPX3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,761.28         | 43.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,684,378.57         | 56.71%      | 2        | \$250,970.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,549,139.85</b> | <b>100%</b> | <b>2</b> | <b>\$250,970.61</b>   |    | <b>0</b> |
| 31411UPY1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,261,018.00         | 30.39%      | 1        | \$115,662.76          | NA | 0        |
|              |  | Unavailable                  | 146        | \$18,925,825.88        | 69.61%      | 2        | \$241,243.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,186,843.88</b> | <b>100%</b> | <b>3</b> | <b>\$356,905.87</b>   |    | <b>0</b> |
| 31411UPZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,688,337.79         | 28.45%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 121        | \$11,793,386.29        | 71.55%      | 1         | \$101,088.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,481,724.08</b> | <b>100%</b> | <b>1</b>  | <b>\$101,088.22</b>   |    | <b>0</b> |
| 31411UQ46    |  | Unavailable                  | 12         | \$2,626,909.30         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,626,909.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQ61    |  | Unavailable                  | 10         | \$2,011,988.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,011,988.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,887,570.00         | 31.93%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,154,469.27         | 68.07%      | 3         | \$380,766.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,042,039.27</b>  | <b>100%</b> | <b>3</b>  | <b>\$380,766.07</b>   |    | <b>0</b> |
| 31411UQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,926,158.70         | 14.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 56         | \$11,290,925.96        | 85.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,217,084.66</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQA2    |  | Unavailable                  | 53         | \$16,441,562.00        | 100%        | 2         | \$686,799.99          | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,441,562.00</b> | <b>100%</b> | <b>2</b>  | <b>\$686,799.99</b>   |    | <b>0</b> |
| 31411UQC8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,445,158.70         | 47.22%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,850,288.37         | 52.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,295,447.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,993,612.14         | 62.23%      | 2         | \$379,252.51          | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,244,979.12         | 37.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,238,591.26</b> | <b>100%</b> | <b>2</b>  | <b>\$379,252.51</b>   |    | <b>0</b> |
| 31411UQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$25,139,361.54        | 52.37%      | 5         | \$1,529,811.82        | NA | 1        |
|              |  | Unavailable                  | 88         | \$22,868,149.00        | 47.63%      | 6         | \$1,401,864.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$48,007,510.54</b> | <b>100%</b> | <b>11</b> | <b>\$2,931,676.38</b> |    | <b>1</b> |
| 31411UQN4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,019,459.98        | 82.96%      | 3         | \$885,118.82          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,468,354.70         | 17.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,487,814.68</b> | <b>100%</b> | <b>3</b>  | <b>\$885,118.82</b>   |    | <b>0</b> |
| 31411UQP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$990,377.94           | 18.85%      | 1         | \$212,346.00          | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,264,747.84         | 81.15%      | 1         | \$293,166.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,255,125.78</b>  | <b>100%</b> | <b>2</b>  | <b>\$505,512.01</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UQS3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,344,545.00         | 18.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$6,098,059.31         | 81.93%      | 3        | \$407,945.54        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,442,604.31</b>  | <b>100%</b> | <b>3</b> | <b>\$407,945.54</b> |    | <b>0</b> |
| 31411UQU8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$820,655.00           | 12.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$5,596,319.10         | 87.21%      | 1        | \$133,526.47        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,416,974.10</b>  | <b>100%</b> | <b>1</b> | <b>\$133,526.47</b> |    | <b>0</b> |
| 31411UQV6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,960.03           | 11.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$5,069,637.85         | 88.05%      | 3        | \$283,817.27        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,757,597.88</b>  | <b>100%</b> | <b>3</b> | <b>\$283,817.27</b> |    | <b>0</b> |
| 31411UQW4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,439,088.68         | 16.27%      | 1        | \$79,901.34         | NA | 0        |
|              | Unavailable                  | 130        | \$7,405,551.05         | 83.73%      | 5        | \$307,559.65        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$8,844,639.73</b>  | <b>100%</b> | <b>6</b> | <b>\$387,460.99</b> |    | <b>0</b> |
| 31411UQY0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,841,942.88         | 58.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,287,500.00         | 41.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,129,442.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UQZ7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,575,943.00         | 43.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 59         | \$5,913,901.77         | 56.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,489,844.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UR94    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,167,630.00         | 44.4%       | 1        | \$61,239.28         | NA | 0        |
|              | Unavailable                  | 22         | \$1,462,288.68         | 55.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,629,918.68</b>  | <b>100%</b> | <b>1</b> | <b>\$61,239.28</b>  |    | <b>0</b> |
| 31411URA1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,318,360.54         | 36.89%      | 1        | \$135,902.27        | NA | 0        |
|              | Unavailable                  | 121        | \$15,943,962.25        | 63.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,262,322.79</b> | <b>100%</b> | <b>1</b> | <b>\$135,902.27</b> |    | <b>0</b> |
| 31411URB9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,593,285.00         | 34.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$4,967,371.78         | 65.7%       | 2        | \$139,925.89        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,560,656.78</b>  | <b>100%</b> | <b>2</b> | <b>\$139,925.89</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411URC7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,294,374.00          | 23.27%      | 3         | \$311,068.34          | NA | 0        |
|              | Unavailable                  | 210        | \$20,757,579.14         | 76.73%      | 5         | \$476,526.20          | NA | 0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$27,051,953.14</b>  | <b>100%</b> | <b>8</b>  | <b>\$787,594.54</b>   |    | <b>0</b> |
| 31411URD5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,583,095.00          | 23.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 138        | \$17,773,155.22         | 76.1%       | 2         | \$233,093.14          | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,356,250.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$233,093.14</b>   |    | <b>0</b> |
| 31411URE3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,587,754.00          | 16.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 84         | \$8,166,577.68          | 83.72%      | 1         | \$96,042.12           | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,754,331.68</b>   | <b>100%</b> | <b>1</b>  | <b>\$96,042.12</b>    |    | <b>0</b> |
| 31411URF0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$853,592.00            | 20.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 49         | \$3,325,663.49          | 79.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$4,179,255.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411URG8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,204,469.00          | 30.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$9,751,084.36          | 69.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$13,955,553.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411URH6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,702,774.72          | 39.4%       | 1         | \$219,664.42          | NA | 0        |
|              | Unavailable                  | 57         | \$7,234,071.56          | 60.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$11,936,846.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$219,664.42</b>   |    | <b>0</b> |
| 31411URK9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,347,537.00          | 68.7%       | 1         | \$324,234.93          | NA | 0        |
|              | Unavailable                  | 16         | \$3,802,599.84          | 31.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,150,136.84</b>  | <b>100%</b> | <b>1</b>  | <b>\$324,234.93</b>   |    | <b>0</b> |
| 31411URL7    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$35,734,053.00         | 25.99%      | 3         | \$855,953.27          | NA | 1        |
|              | Unavailable                  | 408        | \$101,740,168.10        | 74.01%      | 11        | \$2,983,416.11        | NA | 0        |
| <b>Total</b> |                              | <b>554</b> | <b>\$137,474,221.10</b> | <b>100%</b> | <b>14</b> | <b>\$3,839,369.38</b> |    | <b>1</b> |
| 31411URM5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,338,465.67         | 14.82%      | 1         | \$346,593.55          | NA | 0        |
|              | Unavailable                  | 271        | \$65,182,976.83         | 85.18%      | 9         | \$2,599,295.48        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$76,521,442.50</b>  | <b>100%</b> | <b>10</b> | <b>\$2,945,889.03</b> |    | <b>0</b> |
| 31411URN3    | COUNTRYWIDE HOME             | 5          | \$1,193,068.44          | 6.52%       | 0         | \$0.00                | NA | 0        |



|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 77         | \$17,111,042.04         | 93.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,304,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411URT0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,553,701.51          | 22.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$15,619,229.29         | 77.43%      | 2        | \$420,504.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,172,930.80</b>  | <b>100%</b> | <b>2</b> | <b>\$420,504.86</b>   |    | <b>0</b> |
| 31411USA0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$368,000.00            | 22.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,292,576.47          | 77.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,660,576.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411USB8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,125.00            | 14.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,926,829.00          | 85.48%      | 3        | \$352,944.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,423,954.00</b>   | <b>100%</b> | <b>3</b> | <b>\$352,944.68</b>   |    | <b>0</b> |
| 31411USC6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,732,849.31          | 46.84%      | 1        | \$115,640.36          | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,641,337.93          | 53.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,374,187.24</b>  | <b>100%</b> | <b>1</b> | <b>\$115,640.36</b>   |    | <b>0</b> |
| 31411USD4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,337,567.00          | 27.38%      | 1        | \$124,264.52          | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,159,965.70         | 72.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,497,532.70</b>  | <b>100%</b> | <b>1</b> | <b>\$124,264.52</b>   |    | <b>0</b> |
| 31411USE2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,736,234.00          | 27.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,659,651.91          | 72.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,395,885.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411USF9    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$38,682,164.69         | 28.75%      | 4        | \$1,081,856.40        | NA | 0        |
|              |  | Unavailable                  | 381        | \$95,883,429.01         | 71.25%      | 3        | \$908,938.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$134,565,593.70</b> | <b>100%</b> | <b>7</b> | <b>\$1,990,794.90</b> |    | <b>0</b> |
| 31411USG7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,031,755.30         | 22.15%      | 2        | \$500,642.62          | NA | 0        |
|              |  | Unavailable                  | 181        | \$42,292,529.13         | 77.85%      | 4        | \$972,155.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$54,324,284.43</b>  | <b>100%</b> | <b>6</b> | <b>\$1,472,798.47</b> |    | <b>0</b> |
| 31411USP7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,219,267.69          | 51.87%      | 1        | \$172,521.40          | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 35         | \$8,556,146.56         | 48.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$17,775,414.25</b> | <b>100%</b> | <b>1</b> | <b>\$172,521.40</b> |    | <b>0</b> |
| 31411USQ5    |  | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$7,417,302.87         | 96.62%      | 5        | \$899,549.44        | NA | 0        |
|              |  | Unavailable                    | 2          | \$259,425.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$7,676,727.87</b>  | <b>100%</b> | <b>5</b> | <b>\$899,549.44</b> |    | <b>0</b> |
| 31411USR3    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$4,626,692.76         | 93.02%      | 1        | \$265,854.34        | NA | 0        |
|              |  | Unavailable                    | 1          | \$347,100.00           | 6.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,973,792.76</b>  | <b>100%</b> | <b>1</b> | <b>\$265,854.34</b> |    | <b>0</b> |
| 31411USS1    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,244,618.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,244,618.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UST9    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,203,970.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,203,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VA74    |  | Unavailable                    | 19         | \$4,877,143.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,877,143.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VA90    |  | Unavailable                    | 4          | \$1,042,252.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,042,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VBA6    |  | Unavailable                    | 7          | \$1,427,378.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,427,378.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VBC2    |  | Unavailable                    | 23         | \$6,051,647.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,051,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VC23    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$10,414,931.55        | 47.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 56         | \$11,625,232.03        | 52.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$22,040,163.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VC31    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$4,245,965.45         | 42.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 56         | \$5,643,014.76         | 57.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$9,888,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VC49    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$2,155,303.88         | 42.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 50         | \$2,889,040.75         | 57.27%      | 0        | \$0.00              | NA | 0        |

|              |                                |  |              |                         |             |          |                       |    |          |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>88</b>    | <b>\$5,044,344.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VC56    | NATIONAL CITY MORTGAGE COMPANY |  | 32           | \$6,950,588.58          | 45.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 43           | \$8,281,438.56          | 54.37%      | 2        | \$352,756.69          | NA | 0        |
| <b>Total</b> |                                |  | <b>75</b>    | <b>\$15,232,027.14</b>  | <b>100%</b> | <b>2</b> | <b>\$352,756.69</b>   |    | <b>0</b> |
| 31411VC64    | NATIONAL CITY MORTGAGE COMPANY |  | 24           | \$1,654,624.81          | 42.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 32           | \$2,277,062.36          | 57.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>    | <b>\$3,931,687.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VC72    | NATIONAL CITY MORTGAGE COMPANY |  | 11           | \$1,480,924.21          | 37.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 19           | \$2,520,552.82          | 62.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>    | <b>\$4,001,477.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VC80    | NATIONAL CITY MORTGAGE COMPANY |  | 4            | \$399,272.20            | 14.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 23           | \$2,288,045.64          | 85.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>    | <b>\$2,687,317.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VC98    | NATIONAL CITY MORTGAGE COMPANY |  | 10           | \$2,795,925.69          | 36.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 16           | \$4,862,685.48          | 63.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>26</b>    | <b>\$7,658,611.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VCR8    | NATIONAL CITY MORTGAGE COMPANY |  | 566          | \$145,893,669.42        | 54.97%      | 2        | \$594,184.11          | NA | 0        |
|              | Unavailable                    |  | 448          | \$119,530,593.89        | 45.03%      | 3        | \$782,321.60          | NA | 1        |
| <b>Total</b> |                                |  | <b>1,014</b> | <b>\$265,424,263.31</b> | <b>100%</b> | <b>5</b> | <b>\$1,376,505.71</b> |    | <b>1</b> |
| 31411VCS6    | NATIONAL CITY MORTGAGE COMPANY |  | 86           | \$23,172,820.47         | 20.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 335          | \$88,792,341.24         | 79.3%       | 1        | \$386,855.63          | NA | 0        |
| <b>Total</b> |                                |  | <b>421</b>   | <b>\$111,965,161.71</b> | <b>100%</b> | <b>1</b> | <b>\$386,855.63</b>   |    | <b>0</b> |
| 31411VCT4    | NATIONAL CITY MORTGAGE COMPANY |  | 220          | \$28,737,637.29         | 57.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 159          | \$20,844,895.27         | 42.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>379</b>   | <b>\$49,582,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VCU1    | NATIONAL CITY MORTGAGE COMPANY |  | 94           | \$12,623,510.83         | 39.94%      | 1        | \$132,102.16          | NA | 0        |
|              | Unavailable                    |  | 144          | \$18,984,509.87         | 60.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>238</b>   | <b>\$31,608,020.70</b>  | <b>100%</b> | <b>1</b> | <b>\$132,102.16</b>   |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411VCV9    | NATIONAL CITY MORTGAGE COMPANY | 116        | \$11,336,011.17        | 56.68%      | 1        | \$98,969.95           | NA | 0        |
|              | Unavailable                    | 88         | \$8,663,896.18         | 43.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$19,999,907.35</b> | <b>100%</b> | <b>1</b> | <b>\$98,969.95</b>    |    | <b>0</b> |
| 31411VCW7    | NATIONAL CITY MORTGAGE COMPANY | 129        | \$8,740,771.23         | 64.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 68         | \$4,750,904.15         | 35.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>197</b> | <b>\$13,491,675.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VCX5    | NATIONAL CITY MORTGAGE COMPANY | 89         | \$21,035,911.49        | 47.69%      | 1        | \$300,626.80          | NA | 0        |
|              | Unavailable                    | 90         | \$23,070,246.34        | 52.31%      | 4        | \$1,116,444.78        | NA | 1        |
| <b>Total</b> |                                | <b>179</b> | <b>\$44,106,157.83</b> | <b>100%</b> | <b>5</b> | <b>\$1,417,071.58</b> |    | <b>1</b> |
| 31411VCY3    | NATIONAL CITY MORTGAGE COMPANY | 73         | \$17,314,370.02        | 50.94%      | 1        | \$384,382.32          | NA | 1        |
|              | Unavailable                    | 64         | \$16,676,360.44        | 49.06%      | 1        | \$242,057.24          | NA | 0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$33,990,730.46</b> | <b>100%</b> | <b>2</b> | <b>\$626,439.56</b>   |    | <b>1</b> |
| 31411VCZ0    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$7,255,943.03         | 28.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 72         | \$18,433,848.88        | 71.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,689,791.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDA4    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,048,807.00         | 41.16%      | 1        | \$137,515.25          | NA | 0        |
|              | Unavailable                    | 12         | \$1,499,454.32         | 58.84%      | 1        | \$108,774.91          | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,548,261.32</b>  | <b>100%</b> | <b>2</b> | <b>\$246,290.16</b>   |    | <b>0</b> |
| 31411VDB2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,338,455.72         | 29.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 14         | \$3,223,328.18         | 70.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,561,783.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDC0    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$454,990.86           | 32.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 11         | \$940,438.17           | 67.39%      | 1        | \$79,130.99           | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,395,429.03</b>  | <b>100%</b> | <b>1</b> | <b>\$79,130.99</b>    |    | <b>0</b> |
| 31411VDD8    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,130,496.78         | 59.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 3          | \$758,177.11           | 40.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,888,673.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411VDE6    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$998,314.41           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,228,348.23         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,226,662.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDG1    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$554,959.00           | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$449,056.50           | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,004,015.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDH9    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$878,611.08           | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$168,845.40           | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,047,456.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDJ5    | NATIONAL CITY MORTGAGE COMPANY | 2         | \$331,420.62           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,030,915.29         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,362,335.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE21    | WACHOVIA MORTGAGE CORPORATION  | 73        | \$17,711,173.72        | 93.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,322,532.02         | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$19,033,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE39    | WACHOVIA MORTGAGE CORPORATION  | 15        | \$809,264.70           | 60.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$521,796.95           | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$1,331,061.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE47    | WACHOVIA MORTGAGE CORPORATION  | 9         | \$1,574,820.77         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$585,803.19           | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,160,623.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE54    | WACHOVIA MORTGAGE CORPORATION  | 17        | \$3,272,865.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,272,865.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE62    | WACHOVIA MORTGAGE CORPORATION  | 8         | \$1,667,971.00         | 85.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$290,000.00           | 14.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,957,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VEV7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,540,320.16         | 68.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 6          | \$695,935.29           | 31.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,236,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VEW5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$579,751.71           | 46.07%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 3          | \$678,731.37           | 53.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,258,483.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VEX3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$1,401,093.10         | 75.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 7          | \$451,433.08           | 24.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,852,526.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VEY1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$3,093,861.84         | 93.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 2          | \$209,971.44           | 6.36%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,303,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VEZ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$3,574,030.40         | 90.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 3          | \$385,000.00           | 9.72%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,959,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VHW2    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 180        | \$41,104,257.55        | 70.72%      | 4        | \$1,176,127.71        | NA | 0        |
|              |  | Unavailable                         | 75         | \$17,015,141.90        | 29.28%      | 1        | \$277,145.48          | NA | 0        |
| <b>Total</b> |  |                                     | <b>255</b> | <b>\$58,119,399.45</b> | <b>100%</b> | <b>5</b> | <b>\$1,453,273.19</b> |    | <b>0</b> |
| 31411VHX0    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 207        | \$46,805,382.74        | 88.39%      | 4        | \$1,020,224.99        | NA | 0        |
|              |  | Unavailable                         | 21         | \$6,146,545.49         | 11.61%      | 1        | \$196,000.00          | NA | 1        |
| <b>Total</b> |  |                                     | <b>228</b> | <b>\$52,951,928.23</b> | <b>100%</b> | <b>5</b> | <b>\$1,216,224.99</b> |    | <b>1</b> |
| 31411VJB6    |  | SELF-HELP VENTURES<br>FUND          | 31         | \$3,175,501.90         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,175,501.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VJC4    |  |                                     | 46         | \$10,608,742.15        | 41.3%       | 1        | \$163,675.98          | NA | 0        |

|              |  |                                   |              |                         |             |          |                       |    |          |           |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY    |              |                         |             |          |                       |    |          |           |
|              |  | Unavailable                       | 54           | \$15,078,545.98         | 58.7%       | 2        | \$815,905.00          | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>100</b>   | <b>\$25,687,288.13</b>  | <b>100%</b> | <b>3</b> | <b>\$979,580.98</b>   |    | <b>0</b> |           |
| 31411VJD2    |  | NATIONAL CITY MORTGAGE COMPANY    | 40           | \$10,729,037.01         | 42.09%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                       | 54           | \$14,764,617.24         | 57.91%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>94</b>    | <b>\$25,493,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VJS9    |  | WELLS FARGO BANK, N.A.            | 224          | \$59,003,697.68         | 50.95%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                       | 200          | \$56,792,451.60         | 49.05%      | 2        | \$355,013.25          | NA | 1        | \$        |
| <b>Total</b> |  |                                   | <b>424</b>   | <b>\$115,796,149.28</b> | <b>100%</b> | <b>2</b> | <b>\$355,013.25</b>   |    | <b>1</b> | <b>\$</b> |
| 31411VJT7    |  | WELLS FARGO BANK, N.A.            | 598          | \$168,567,655.03        | 58.05%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                       | 432          | \$121,840,170.71        | 41.95%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>1,030</b> | <b>\$290,407,825.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VJU4    |  | WELLS FARGO BANK, N.A.            | 877          | \$237,116,349.29        | 80.85%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                       | 206          | \$56,148,749.43         | 19.15%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>1,083</b> | <b>\$293,265,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VJV2    |  | WELLS FARGO BANK, N.A.            | 473          | \$129,913,683.90        | 69.2%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                       | 206          | \$57,813,075.12         | 30.8%       | 1        | \$167,189.68          | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>679</b>   | <b>\$187,726,759.02</b> | <b>100%</b> | <b>1</b> | <b>\$167,189.68</b>   |    | <b>0</b> |           |
| 31411VJW0    |  | WELLS FARGO BANK, N.A.            | 865          | \$228,241,461.85        | 80.48%      | 3        | \$846,953.93          | NA | 1        | \$        |
|              |  | Unavailable                       | 202          | \$55,370,662.52         | 19.52%      | 2        | \$576,215.34          | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>1,067</b> | <b>\$283,612,124.37</b> | <b>100%</b> | <b>5</b> | <b>\$1,423,169.27</b> |    | <b>1</b> | <b>\$</b> |
| 31411VJX8    |  | WELLS FARGO BANK, N.A.            | 382          | \$94,864,256.62         | 84.05%      | 4        | \$785,958.86          | NA | 0        |           |
|              |  | Unavailable                       | 71           | \$17,997,150.64         | 15.95%      | 2        | \$795,604.94          | NA | 1        | \$        |
| <b>Total</b> |  |                                   | <b>453</b>   | <b>\$112,861,407.26</b> | <b>100%</b> | <b>6</b> | <b>\$1,581,563.80</b> |    | <b>1</b> | <b>\$</b> |
| 31411VMB2    |  | MORGAN STANLEY CREDIT CORPORATION | 52           | \$11,800,114.39         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                   | <b>52</b>    | <b>\$11,800,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VMC0    |  | MORGAN STANLEY CREDIT             | 17           | \$4,297,323.00          | 100%        | 0        | \$0.00                | NA | 0        |           |

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|              |  |                                   |              |                         |             |          |                       |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                       |              |                         |             |          |                       |    |          |
| <b>Total</b> |  |                                   | <b>17</b>    | <b>\$4,297,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMD8    |  | MORGAN STANLEY CREDIT CORPORATION | 24           | \$4,409,068.01          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>    | <b>\$4,409,068.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VME6    |  | MORGAN STANLEY CREDIT CORPORATION | 53           | \$12,058,095.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$12,058,095.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMF3    |  | MORGAN STANLEY CREDIT CORPORATION | 40           | \$8,240,975.75          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>    | <b>\$8,240,975.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMG1    |  | MORGAN STANLEY CREDIT CORPORATION | 38           | \$6,842,466.36          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>    | <b>\$6,842,466.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMK2    |  | Unavailable                       | 7            | \$1,198,610.53          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>     | <b>\$1,198,610.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VML0    |  | Unavailable                       | 1,181        | \$323,483,812.46        | 100%        | 4        | \$1,189,684.37        | NA | 1        |
| <b>Total</b> |  |                                   | <b>1,181</b> | <b>\$323,483,812.46</b> | <b>100%</b> | <b>4</b> | <b>\$1,189,684.37</b> |    | <b>1</b> |
| 31411VMM8    |  | Unavailable                       | 675          | \$174,924,218.67        | 100%        | 3        | \$863,599.52          | NA | 0        |
| <b>Total</b> |  |                                   | <b>675</b>   | <b>\$174,924,218.67</b> | <b>100%</b> | <b>3</b> | <b>\$863,599.52</b>   |    | <b>0</b> |
| 31411VMN6    |  | Unavailable                       | 542          | \$143,763,170.48        | 100%        | 3        | \$1,056,550.67        | NA | 1        |
| <b>Total</b> |  |                                   | <b>542</b>   | <b>\$143,763,170.48</b> | <b>100%</b> | <b>3</b> | <b>\$1,056,550.67</b> |    | <b>1</b> |
| 31411VMP1    |  | Unavailable                       | 81           | \$13,838,338.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>    | <b>\$13,838,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMQ9    |  | Unavailable                       | 107          | \$19,267,173.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b>   | <b>\$19,267,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VMR7    |  | Unavailable                       | 112          | \$19,968,143.31         | 100%        | 1        | \$114,893.10          | NA | 0        |
| <b>Total</b> |  |                                   | <b>112</b>   | <b>\$19,968,143.31</b>  | <b>100%</b> | <b>1</b> | <b>\$114,893.10</b>   |    | <b>0</b> |
| 31411VMS5    |  | Unavailable                       | 54           | \$9,167,675.44          | 100%        | 3        | \$492,917.01          | NA | 1        |
| <b>Total</b> |  |                                   | <b>54</b>    | <b>\$9,167,675.44</b>   | <b>100%</b> | <b>3</b> | <b>\$492,917.01</b>   |    | <b>1</b> |



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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VMT3    | Unavailable       | 60         | \$8,713,001.91         | 100%        | 2        | \$454,153.96        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$8,713,001.91</b>  | <b>100%</b> | <b>2</b> | <b>\$454,153.96</b> |    | <b>0</b> |
| 31411VMU0    | Unavailable       | 31         | \$4,845,729.39         | 100%        | 2        | \$451,993.57        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,845,729.39</b>  | <b>100%</b> | <b>2</b> | <b>\$451,993.57</b> |    | <b>0</b> |
| 31411VMV8    | Unavailable       | 13         | \$1,704,976.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,704,976.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VMW6    | Unavailable       | 23         | \$2,301,731.49         | 100%        | 3        | \$286,563.21        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,301,731.49</b>  | <b>100%</b> | <b>3</b> | <b>\$286,563.21</b> |    | <b>0</b> |
| 31411VN21    | Unavailable       | 26         | \$1,564,794.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,564,794.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN39    | Unavailable       | 20         | \$1,181,243.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,181,243.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN47    | Unavailable       | 45         | \$4,441,128.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$4,441,128.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN54    | Unavailable       | 22         | \$2,160,447.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,160,447.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN62    | Unavailable       | 12         | \$1,143,602.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,143,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN70    | INDYMAC BANK, FSB | 29         | \$7,955,930.82         | 25.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 98         | \$23,300,446.82        | 74.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>127</b> | <b>\$31,256,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN88    | INDYMAC BANK, FSB | 23         | \$5,339,492.53         | 22.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 85         | \$17,962,779.61        | 77.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$23,302,272.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VN96    | INDYMAC BANK, FSB | 1          | \$149,894.13           | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 21         | \$2,885,104.64         | 95.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,034,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VP29    | INDYMAC BANK, FSB | 5          | \$791,804.31           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 35         | \$8,062,321.97         | 91.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$8,854,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VP37    | INDYMAC BANK, FSB | 17         | \$3,571,415.26         | 14.99%      | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 96         | \$20,247,719.73        | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$23,819,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP45    |  | INDYMAC BANK, FSB | 11         | \$1,721,725.00         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 81         | \$13,743,359.03        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>92</b>  | <b>\$15,465,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP52    |  | Unavailable       | 27         | \$2,823,077.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$2,823,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP60    |  | INDYMAC BANK, FSB | 10         | \$1,351,147.44         | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 221        | \$29,074,360.48        | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>231</b> | <b>\$30,425,507.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP78    |  | INDYMAC BANK, FSB | 2          | \$265,572.52           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 83         | \$10,656,874.20        | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>85</b>  | <b>\$10,922,446.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP86    |  | Unavailable       | 9          | \$2,519,342.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,519,342.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VP94    |  | Unavailable       | 32         | \$8,477,795.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$8,477,795.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPA1    |  | INDYMAC BANK, FSB | 14         | \$3,006,070.74         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$9,762,689.00         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$12,768,759.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPB9    |  | INDYMAC BANK, FSB | 16         | \$3,950,021.11         | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$3,979,150.00         | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$7,929,171.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPC7    |  | Unavailable       | 33         | \$9,571,882.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$9,571,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPD5    |  | Unavailable       | 33         | \$8,412,937.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$8,412,937.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPE3    |  | Unavailable       | 5          | \$1,333,890.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,333,890.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPF0    |  | INDYMAC BANK, FSB | 1          | \$391,682.80           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14         | \$3,490,959.50         | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$3,882,642.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VPG8    | Unavailable       | 72         | \$17,190,197.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,190,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPH6    | Unavailable       | 25         | \$6,098,512.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,098,512.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPJ2    | Unavailable       | 26         | \$5,339,708.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,339,708.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPK9    | Unavailable       | 8          | \$1,569,556.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,569,556.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPL7    | Unavailable       | 9          | \$1,482,233.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,482,233.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPM5    | INDYMAC BANK, FSB | 11         | \$3,083,010.00          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$24,485,485.04         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$27,568,495.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPN3    | INDYMAC BANK, FSB | 94         | \$24,290,975.62         | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 489        | \$119,427,646.98        | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>583</b> | <b>\$143,718,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPP8    | INDYMAC BANK, FSB | 20         | \$4,579,456.12          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 421        | \$107,887,534.90        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>441</b> | <b>\$112,466,991.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPQ6    | Unavailable       | 137        | \$33,741,216.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>137</b> | <b>\$33,741,216.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPR4    | INDYMAC BANK, FSB | 2          | \$228,937.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 82         | \$17,667,036.96         | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$17,895,973.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPS2    | Unavailable       | 32         | \$5,469,372.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,469,372.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPT0    | Unavailable       | 45         | \$6,031,570.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$6,031,570.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPY9    | INDYMAC BANK, FSB | 1          | \$279,479.94            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$6,357,961.24          | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,637,441.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VPZ6    | Unavailable       | 24         | \$7,358,979.43          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$7,358,979.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQA0    | Unavailable       |  | 25         | \$5,700,364.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,700,364.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQB8    | Unavailable       |  | 16         | \$3,838,042.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,838,042.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQC6    | Unavailable       |  | 6          | \$1,172,386.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,172,386.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQD4    | INDYMAC BANK, FSB |  | 1          | \$334,000.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 103        | \$22,440,318.23         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>104</b> | <b>\$22,774,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQE2    | INDYMAC BANK, FSB |  | 4          | \$1,186,641.25          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 391        | \$89,937,849.59         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>395</b> | <b>\$91,124,490.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQF9    | INDYMAC BANK, FSB |  | 4          | \$1,349,560.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 617        | \$141,659,105.41        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>621</b> | <b>\$143,008,665.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQG7    | INDYMAC BANK, FSB |  | 2          | \$559,795.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 166        | \$38,030,063.08         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>168</b> | <b>\$38,589,858.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQH5    | INDYMAC BANK, FSB |  | 1          | \$102,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 82         | \$17,721,696.49         | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$17,823,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQJ1    | Unavailable       |  | 41         | \$7,194,753.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$7,194,753.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQK8    | Unavailable       |  | 12         | \$1,979,711.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,979,711.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQL6    | INDYMAC BANK, FSB |  | 2          | \$157,554.43            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 75         | \$5,235,627.06          | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$5,393,181.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQM4    | INDYMAC BANK, FSB |  | 2          | \$122,854.73            | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 61         | \$3,944,516.38          | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$4,067,371.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VQN2    |  | Unavailable                               | 63         | \$4,265,867.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,265,867.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQP7    |  | Unavailable                               | 32         | \$1,870,132.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,870,132.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQQ5    |  | INDYMAC BANK, FSB                         | 4          | \$403,648.80           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 125        | \$12,293,091.66        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$12,696,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQR3    |  | INDYMAC BANK, FSB                         | 1          | \$88,928.83            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 47         | \$4,682,011.21         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,770,940.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQS1    |  | Unavailable                               | 24         | \$2,339,068.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,339,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR50    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,081,111.67         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$349,943.39           | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,431,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR68    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$2,389,794.47         | 85.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$415,000.00           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,804,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR76    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,201,058.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,201,058.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64         | \$18,554,531.48        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$6,447,312.38         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$25,001,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR92    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58         | \$14,490,497.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,490,497.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VS26    |  | CHASE HOME FINANCE, LLC                   | 214        | \$38,133,426.55        | 53.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 193        | \$32,826,409.84        | 46.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>407</b> | <b>\$70,959,836.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS34    |  | CHASE HOME FINANCE, LLC                   | 202        | \$39,446,144.59        | 51.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 208        | \$37,460,139.63        | 48.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$76,906,284.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS42    |  | CHASE HOME FINANCE, LLC                   | 214        | \$39,634,684.05        | 67.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 99         | \$19,211,566.61        | 32.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$58,846,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS59    |  | CHASE HOME FINANCE, LLC                   | 37         | \$6,149,254.38         | 61.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 22         | \$3,796,896.10         | 38.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,946,150.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS67    |  | CHASE HOME FINANCE, LLC                   | 14         | \$2,031,980.90         | 32.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 24         | \$4,238,444.86         | 67.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,270,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS75    |  | CHASE HOME FINANCE, LLC                   | 2          | \$210,800.00           | 20.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9          | \$837,826.19           | 79.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,048,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VS91    |  | CHASE HOME FINANCE, LLC                   | 4          | \$450,200.00           | 41.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 4          | \$635,859.21           | 58.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,086,059.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSA8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$886,376.73           | 15.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 19         | \$4,793,727.71         | 84.4%       | 1        | \$303,396.57        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,680,104.44</b>  | <b>100%</b> | <b>1</b> | <b>\$303,396.57</b> |    | <b>0</b> |
| 31411VSB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,331,604.88         | 84.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1          | \$245,000.00           | 15.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,576,604.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSC4    |  | DOWNEY SAVINGS AND LOAN                   | 3          | \$816,900.00           | 52.59%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |                     |    |          |
|              |  | Unavailable                               | 2         | \$736,357.58          | 47.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,553,257.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSD2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$3,004,470.05        | 65.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,583,756.75        | 34.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,588,226.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$2,100,868.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,100,868.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSF7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,533,164.78        | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,842,548.44        | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,375,713.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSG5    |  | Unavailable                               | 6         | \$1,036,344.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,036,344.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSH3    |  | UNIVERSAL MORTGAGE CORPORATION            | 17        | \$1,609,909.00        | 100%        | 2        | \$194,817.13        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,609,909.00</b> | <b>100%</b> | <b>2</b> | <b>\$194,817.13</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VST7    |  | Unavailable                               | 7         | \$1,304,613.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,304,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSU4    |  | CHASE HOME FINANCE, LLC                   | 9         | \$1,268,858.32        | 62.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$754,000.00          | 37.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,022,858.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSV2    |  | CHASE HOME FINANCE, LLC                   | 5         | \$845,300.00          | 55.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$677,698.09          | 44.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,522,998.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31411VSW0    |  | CHASE HOME FINANCE, LLC                   | 4         | \$1,133,738.10        | 62.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$691,829.98          | 37.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,825,568.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                             |            |                        |             |          |                     |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VSX8    | CHASE HOME FINANCE, LLC     | 38         | \$8,720,232.67         | 79.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 8          | \$2,234,254.92         | 20.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$10,954,487.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSY6    | CHASE HOME FINANCE, LLC     | 21         | \$5,027,074.36         | 71.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 10         | \$1,963,711.47         | 28.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$6,990,785.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSZ3    | CHASE HOME FINANCE, LLC     | 28         | \$6,165,395.35         | 44.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 42         | \$7,741,097.09         | 55.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$13,906,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTA7    | CHASE HOME FINANCE, LLC     | 61         | \$14,986,973.70        | 56.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 39         | \$11,716,823.60        | 43.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>100</b> | <b>\$26,703,797.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTC3    | CHASE HOME FINANCE, LLC     | 3          | \$689,543.75           | 48.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 3          | \$745,304.31           | 51.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$1,434,848.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTD1    | CHASE HOME FINANCE, LLC     | 22         | \$5,197,756.52         | 52.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 18         | \$4,731,662.35         | 47.65%      | 1        | \$202,592.76        | NA | 0        |
| <b>Total</b> |                             | <b>40</b>  | <b>\$9,929,418.87</b>  | <b>100%</b> | <b>1</b> | <b>\$202,592.76</b> |    | <b>0</b> |
| 31411VTE9    | CHASE HOME FINANCE, LLC     | 7          | \$1,873,907.15         | 80.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                 | 1          | \$463,767.00           | 19.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$2,337,674.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VU23    | Unavailable                 | 43         | \$5,033,270.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$5,033,270.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VU31    | Unavailable                 | 38         | \$4,812,370.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,812,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VU72    | BAYVIEW LOAN SERVICING, LLC | 18         | \$995,810.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$995,810.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VU80    |                             | 38         | \$869,986.77           | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BAYVIEW LOAN<br>SERVICING, LLC             |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>38</b> | <b>\$869,986.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VU98    |  | BAYVIEW LOAN<br>SERVICING, LLC             | 25        | \$451,950.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$451,950.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUG2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 11        | \$894,932.67          | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$979,399.34          | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,874,332.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUH0    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 42        | \$3,862,381.85        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$859,533.02          | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,721,914.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUJ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 29        | \$6,266,681.23        | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,753,857.02        | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,020,538.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUK3    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 30        | \$3,875,674.95        | 85.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$671,947.58          | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,547,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 22        | \$6,101,742.41        | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,839,850.46        | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,941,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUN7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 21        | \$1,192,538.94        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$317,414.12          | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,509,953.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUQ0    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 14        | \$741,102.14          | 69.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$319,739.97          | 30.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,060,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUR8    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 16        | \$1,420,856.68        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$328,126.65          | 18.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,748,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUS6    |  | NATIONAL CITY MORTGAGE COMPANY    | 10        | \$950,328.87          | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$185,639.99          | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,135,968.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUT4    |  | NATIONAL CITY MORTGAGE COMPANY    | 8         | \$1,060,490.09        | 64.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$575,091.27          | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,635,581.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUU1    |  | NATIONAL CITY MORTGAGE COMPANY    | 6         | \$749,913.89          | 53.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$643,431.71          | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,393,345.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUV9    |  | NATIONAL CITY MORTGAGE COMPANY    | 4         | \$777,850.90          | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$416,466.08          | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,194,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUX5    |  | NATIONAL CITY MORTGAGE COMPANY    | 2         | \$504,175.09          | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$679,001.45          | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,183,176.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUY3    |  | Unavailable                       | 53        | \$8,623,030.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$8,623,030.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VUZ0    |  | Unavailable                       | 64        | \$8,161,424.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$8,161,424.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV48    |  | Unavailable                       | 3         | \$276,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$276,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV55    |  | ALABAMA HOUSING FINANCE AUTHORITY | 14        | \$1,585,258.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,585,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV63    |  | ALABAMA HOUSING FINANCE AUTHORITY | 20        | \$1,884,848.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,884,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VV71    |  | ALABAMA HOUSING FINANCE AUTHORITY | 6         | \$745,478.69          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$745,478.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVA4    |  | BAYVIEW LOAN SERVICING, LLC | 25         | \$505,941.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$505,941.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVB2    |  | BAYVIEW LOAN SERVICING, LLC | 25         | \$1,349,148.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,349,148.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVC0    |  | BAYVIEW LOAN SERVICING, LLC | 32         | \$2,705,247.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,705,247.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVD8    |  | BAYVIEW LOAN SERVICING, LLC | 27         | \$2,686,666.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,686,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVE6    |  | BAYVIEW LOAN SERVICING, LLC | 20         | \$1,419,217.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,419,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVF3    |  | BAYVIEW LOAN SERVICING, LLC | 24         | \$1,316,096.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$1,316,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVG1    |  | BAYVIEW LOAN SERVICING, LLC | 19         | \$1,017,553.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,017,553.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVH9    |  | BAYVIEW LOAN SERVICING, LLC | 23         | \$1,591,113.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,591,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVQ9    |  | WELLS FARGO BANK, N.A.      | 71         | \$19,576,480.54        | 51.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 63         | \$18,248,870.25        | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>134</b> | <b>\$37,825,350.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVR7    |  | WELLS FARGO BANK, N.A.      | 9          | \$2,620,619.79         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 140        | \$38,623,283.99        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$41,243,903.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VVS5    |  | WELLS FARGO BANK, N.A.      | 7          | \$1,348,817.22         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$634,335.99           | 31.99%      | 0        | \$0.00        | NA | 0        |

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|              |                                   |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$1,983,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVT3    | WELLS FARGO BANK,<br>N.A.         |  | 69         | \$20,308,162.08        | 76.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 19         | \$6,140,006.24         | 23.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>88</b>  | <b>\$26,448,168.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVU0    | WELLS FARGO BANK,<br>N.A.         |  | 114        | \$21,641,794.65        | 84.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 17         | \$3,902,642.02         | 15.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>131</b> | <b>\$25,544,436.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVV8    | WELLS FARGO BANK,<br>N.A.         |  | 106        | \$18,352,861.05        | 92.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 7          | \$1,536,000.00         | 7.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>113</b> | <b>\$19,888,861.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWV6    | WELLS FARGO BANK,<br>N.A.         |  | 68         | \$11,056,582.64        | 90.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 7          | \$1,196,830.51         | 9.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>75</b>  | <b>\$12,253,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VW88    | STERLING SAVINGS<br>BANK          |  | 20         | \$1,020,167.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>20</b>  | <b>\$1,020,167.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VW96    | STERLING SAVINGS<br>BANK          |  | 12         | \$2,200,553.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>12</b>  | <b>\$2,200,553.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWB1    | Unavailable                       |  | 12         | \$3,112,681.42         | 100%        | 1        | \$310,894.48        | NA | 0        |
| <b>Total</b> |                                   |  | <b>12</b>  | <b>\$3,112,681.42</b>  | <b>100%</b> | <b>1</b> | <b>\$310,894.48</b> |    | <b>0</b> |
| 31411VWE5    | Unavailable                       |  | 4          | \$1,074,362.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>4</b>   | <b>\$1,074,362.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWG0    | Unavailable                       |  | 8          | \$1,127,702.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,127,702.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWH8    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 23         | \$5,303,984.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>23</b>  | <b>\$5,303,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWJ4    | NATIONAL CITY<br>MORTGAGE COMPANY |  | 21         | \$3,693,279.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>21</b>  | <b>\$3,693,279.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                               |           |                       |             |          |                     |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411VWK1    | STANDARD MORTGAGE CORPORATION | 2         | \$272,432.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$272,432.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWM7    | Unavailable                   | 3         | \$455,567.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$455,567.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX20    | NCB, FSB                      | 3         | \$593,801.90          | 38.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 6         | \$957,797.29          | 61.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,551,599.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX38    | NCB, FSB                      | 3         | \$509,307.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$509,307.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX46    | FIRST PLACE BANK              | 11        | \$1,973,607.22        | 93.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 1         | \$143,100.00          | 6.76%       | 1        | \$139,036.96        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,116,707.22</b> | <b>100%</b> | <b>1</b> | <b>\$139,036.96</b> |    | <b>0</b> |
| 31411VXA2    | STERLING SAVINGS BANK         | 11        | \$1,683,003.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,683,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXB0    | STERLING SAVINGS BANK         | 42        | \$3,620,407.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>42</b> | <b>\$3,620,407.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXC8    | STERLING SAVINGS BANK         | 38        | \$4,006,840.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>38</b> | <b>\$4,006,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXD6    | STERLING SAVINGS BANK         | 39        | \$4,632,554.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>39</b> | <b>\$4,632,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXE4    | STERLING SAVINGS BANK         | 48        | \$5,736,655.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>48</b> | <b>\$5,736,655.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXF1    | STERLING SAVINGS BANK         | 15        | \$1,196,975.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>15</b> | <b>\$1,196,975.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXG9    | STERLING SAVINGS BANK         | 29        | \$1,587,383.41        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,587,383.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXH7    |  | STERLING SAVINGS BANK        | 8          | \$1,028,298.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,028,298.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXJ3    |  | STERLING SAVINGS BANK        | 96         | \$19,393,657.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,393,657.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXK0    |  | STERLING SAVINGS BANK        | 111        | \$18,926,276.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,926,276.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXL8    |  | STERLING SAVINGS BANK        | 21         | \$3,738,151.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,738,151.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXM6    |  | STERLING SAVINGS BANK        | 22         | \$1,917,924.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,917,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXN4    |  | Unavailable                  | 11         | \$646,099.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$646,099.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXP9    |  | KENTUCKY HOUSING CORPORATION | 19         | \$1,961,249.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,961,249.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXQ7    |  | KENTUCKY HOUSING CORPORATION | 12         | \$1,318,304.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,318,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXR5    |  | KENTUCKY HOUSING CORPORATION | 21         | \$1,989,389.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,989,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXS3    |  | KENTUCKY HOUSING CORPORATION | 49         | \$5,027,895.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,027,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXT1    |  | KENTUCKY HOUSING CORPORATION | 16         | \$1,540,798.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,540,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VXU8    |  | KENTUCKY HOUSING CORPORATION | 46         | \$4,742,569.81         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,742,569.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXV6    |  | KENTUCKY HOUSING CORPORATION | 8          | \$743,685.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$743,685.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXW4    |  | KENTUCKY HOUSING CORPORATION | 17         | \$1,796,259.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,796,259.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXX2    |  | KENTUCKY HOUSING CORPORATION | 22         | \$2,381,101.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,381,101.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXY0    |  | KENTUCKY HOUSING CORPORATION | 18         | \$1,876,507.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,876,507.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VXZ7    |  | FIRST STAR SAVINGS BANK      | 11         | \$3,074,270.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,074,270.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPG6    |  | Unavailable                  | 132        | \$12,593,754.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$12,593,754.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPH4    |  | Unavailable                  | 63         | \$10,695,808.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,695,808.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPJ0    |  | Unavailable                  | 543        | \$78,894,423.19        | 100%        | 1        | \$277,031.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$78,894,423.19</b> | <b>100%</b> | <b>1</b> | <b>\$277,031.33</b> |    | <b>0</b> |
| 31411WPK7    |  | Unavailable                  | 66         | \$11,850,983.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,850,983.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WPP6    |  | Unavailable                  | 11         | \$1,980,320.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,980,320.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW37    |  | Unavailable                  | 14         | \$3,041,467.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,041,467.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW45    |  | Unavailable                  | 3          | \$621,644.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$621,644.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW52    |  | Unavailable                  | 4          | \$876,100.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$876,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411WW60    |  | OHIO SAVINGS BANK                    | 1         | \$140,000.00          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 36        | \$9,319,305.09        | 98.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$9,459,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW78    |  | Unavailable                          | 7         | \$2,258,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,258,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WW86    |  | Unavailable                          | 4         | \$911,553.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$911,553.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXA0    |  | Unavailable                          | 8         | \$2,033,235.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,033,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA21    |  | Unavailable                          | 11        | \$1,459,222.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,459,222.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA39    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$689,710.00          | 60.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 5         | \$442,561.61          | 39.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,132,271.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA62    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$101,000.00          | 10.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3         | \$908,000.00          | 89.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA70    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$1,504,920.00        | 48.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6         | \$1,617,200.00        | 51.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,122,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XA88    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,769,320.00        | 53.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,568,670.00        | 46.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,337,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XAY1    |  | Unavailable                          | 7         | \$1,047,974.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,047,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XC29    |  | Unavailable                          | 36        | \$8,149,713.75        | 100%        | 2        | \$564,648.61        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$8,149,713.75</b> | <b>100%</b> | <b>2</b> | <b>\$564,648.61</b> |    | <b>0</b> |



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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XC37    |  | Unavailable                    | 119        | \$24,061,012.53        | 100%        | 2        | \$458,346.16          | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$24,061,012.53</b> | <b>100%</b> | <b>2</b> | <b>\$458,346.16</b>   |    | <b>0</b> |
| 31411XC45    |  | Unavailable                    | 44         | \$9,714,568.15         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$9,714,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XD28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$650,500.00           | 2%          | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 131        | \$31,876,791.49        | 98%         | 2        | \$531,902.52          | NA | 0        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$32,527,291.49</b> | <b>100%</b> | <b>2</b> | <b>\$531,902.52</b>   |    | <b>0</b> |
| 31411XD36    |  | Unavailable                    | 43         | \$5,608,679.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,608,679.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XD44    |  | Unavailable                    | 53         | \$4,217,332.57         | 100%        | 2        | \$133,006.49          | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$4,217,332.57</b>  | <b>100%</b> | <b>2</b> | <b>\$133,006.49</b>   |    | <b>0</b> |
| 31411XD51    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$891,799.90           | 2.18%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 168        | \$40,061,855.51        | 97.82%      | 6        | \$1,726,911.95        | NA | 0        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$40,953,655.41</b> | <b>100%</b> | <b>6</b> | <b>\$1,726,911.95</b> |    | <b>0</b> |
| 31411XD69    |  | Unavailable                    | 83         | \$10,686,144.64        | 100%        | 2        | \$234,485.41          | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,686,144.64</b> | <b>100%</b> | <b>2</b> | <b>\$234,485.41</b>   |    | <b>0</b> |
| 31411XD77    |  | Unavailable                    | 139        | \$10,497,283.27        | 100%        | 3        | \$204,117.54          | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$10,497,283.27</b> | <b>100%</b> | <b>3</b> | <b>\$204,117.54</b>   |    | <b>0</b> |
| 31411XD85    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$891,600.00           | 3.77%       | 1        | \$165,500.00          | NA | 0        |
|              |  | Unavailable                    | 91         | \$22,728,792.34        | 96.23%      | 2        | \$596,067.83          | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$23,620,392.34</b> | <b>100%</b> | <b>3</b> | <b>\$761,567.83</b>   |    | <b>0</b> |
| 31411XD93    |  | Unavailable                    | 73         | \$16,638,085.73        | 100%        | 3        | \$591,329.23          | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$16,638,085.73</b> | <b>100%</b> | <b>3</b> | <b>\$591,329.23</b>   |    | <b>0</b> |
| 31411XDW2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,693,367.38         | 16.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 39         | \$8,502,103.66         | 83.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$10,195,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XDX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$3,668,765.71         | 3.94%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 356        | \$89,346,125.98        | 96.06%      | 6        | \$1,518,475.76        | NA | 0        |
| <b>Total</b> |  |                                | <b>371</b> | <b>\$93,014,891.69</b> | <b>100%</b> | <b>6</b> | <b>\$1,518,475.76</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XDY8    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 7          | \$963,588.76           | 7.55%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 90         | \$11,791,568.99        | 92.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$12,755,157.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XDZ5    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 3          | \$251,939.51           | 4.59%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 58         | \$5,235,136.16         | 95.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,487,075.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XEA9    |  | Unavailable   | 63         | \$14,215,287.00        | 100%        | 6        | \$1,442,716.54        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,215,287.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,442,716.54</b> |    | <b>0</b> |
| 31412BW81    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 91         | \$20,088,944.80        | 100%        | 8        | \$1,820,962.66        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,088,944.80</b> | <b>100%</b> | <b>8</b> | <b>\$1,820,962.66</b> |    | <b>0</b> |
| 31412BW99    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17         | \$4,415,012.40         | 100%        | 2        | \$609,000.00          | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,415,012.40</b>  | <b>100%</b> | <b>2</b> | <b>\$609,000.00</b>   |    | <b>0</b> |
| 31412BXA5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 21         | \$5,154,199.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,154,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412BXB3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 116        | \$20,196,053.90        | 100%        | 1        | \$124,412.23          | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,196,053.90</b> | <b>100%</b> | <b>1</b> | <b>\$124,412.23</b>   |    | <b>0</b> |
| 31412BXC1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF                                    | 59         | \$9,946,576.60         | 100%        | 3        | \$689,987.33          | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,946,576.60</b>  | <b>100%</b> | <b>3</b> | <b>\$689,987.33</b> |    | <b>0</b> |
| 31412BXD9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$2,096,846.00         | 100%        | 1        | \$99,851.24         | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,096,846.00</b>  | <b>100%</b> | <b>1</b> | <b>\$99,851.24</b>  |    | <b>0</b> |
| 31412BZQ8    |  | PULTE MORTGAGE, L.L.C.  | 44         | \$10,000,247.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,000,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZR6    |  | PULTE MORTGAGE, L.L.C.  | 40         | \$9,999,672.00         | 100%        | 1        | \$227,822.33        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,999,672.00</b>  | <b>100%</b> | <b>1</b> | <b>\$227,822.33</b> |    | <b>0</b> |
| 31412D2B3    |  | Unavailable   | 6          | \$1,536,341.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,536,341.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2C1    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 1          | \$266,153.26           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 55         | \$10,965,061.83        | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,231,215.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2D9    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 7          | \$1,758,546.18         | 4.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 151        | \$33,548,892.59        | 95.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$35,307,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2E7    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 6          | \$1,379,783.08         | 7.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 71         | \$15,963,053.86        | 92.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$17,342,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2F4    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 1          | \$240,000.00           | 4.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 36         | \$5,541,980.31         | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,781,980.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412D2G2    | Unavailable                       | 14         | \$1,846,154.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,846,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2H0    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,142,000.00         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$18,645,754.15        | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$19,787,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2J6    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$160,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 153        | \$36,127,268.31        | 99.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>154</b> | <b>\$36,287,268.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2K3    | Unavailable                       | 53         | \$10,826,160.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$10,826,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2L1    | Unavailable                       | 11         | \$2,327,200.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,327,200.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2M9    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$854,787.56           | 27.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$2,216,202.79         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$3,070,990.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2N7    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$752,617.39           | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27         | \$8,379,834.67         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,132,452.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2P2    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,179,415.68         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9          | \$2,769,240.34         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,948,656.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2Q0    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$95,000.00            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 38         | \$1,937,961.72         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$2,032,961.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D2R8    |                                   | 3          | \$166,496.51           | 5.67%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                       | 46        | \$2,770,566.09        | 94.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$2,937,062.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D2S6    |  | Unavailable                       | 20        | \$2,029,524.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,029,524.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D2T4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$108,500.00          | 4.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 25        | \$2,476,475.01        | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,584,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D2U1    |  | Unavailable                       | 10        | \$1,544,244.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,544,244.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D2V9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$402,626.07          | 15.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 15        | \$2,236,124.88        | 84.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,638,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D2W7    |  | Unavailable                       | 13        | \$1,851,163.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,851,163.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D5Y0    |  | BANK OF AMERICA NA                | 14        | \$2,167,623.41        | 65.25%      | 1        | \$135,903.31        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,154,430.73        | 34.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,322,054.14</b> | <b>100%</b> | <b>1</b> | <b>\$135,903.31</b> |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D6A1    |  | BANK OF AMERICA NA                | 7         | \$1,002,729.71        | 87.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1         | \$149,545.93          | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,152,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D6B9    |  | BANK OF AMERICA NA                | 23        | \$2,904,835.79        | 96.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1         | \$104,003.84          | 3.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,008,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D6C7    |  | BANK OF AMERICA NA                | 11        | \$1,295,390.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,295,390.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D6D5    |  | BANK OF AMERICA NA                | 23        | \$2,168,010.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,168,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                   |           |                       |             |          |                     |    |          |
| 31412D6E3    |  | BANK OF AMERICA NA                | 57        | \$8,051,482.52        | 100%        | 2        | \$312,382.20        | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>57</b> | <b>\$8,051,482.52</b> | <b>100%</b> | <b>2</b> | <b>\$312,382.20</b> |    | <b>0</b> |
| 31412D6F0    | BANK OF AMERICA NA |  | 13        | \$2,188,853.38        | 92.03%      | 1        | \$159,705.91        | NA | 0        |
|              | Unavailable        |  | 1         | \$189,430.65          | 7.97%       | 1        | \$186,032.45        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,378,284.03</b> | <b>100%</b> | <b>2</b> | <b>\$345,738.36</b> |    | <b>0</b> |
| 31412D6G8    | BANK OF AMERICA NA |  | 11        | \$1,221,729.39        | 100%        | 1        | \$110,738.20        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,221,729.39</b> | <b>100%</b> | <b>1</b> | <b>\$110,738.20</b> |    | <b>0</b> |
| 31412D6H6    | BANK OF AMERICA NA |  | 8         | \$1,249,953.66        | 74.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$417,436.29          | 25.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,667,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6J2    | BANK OF AMERICA NA |  | 5         | \$678,628.76          | 40.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$988,262.32          | 59.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,666,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6K9    | BANK OF AMERICA NA |  | 19        | \$1,858,639.47        | 94%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1         | \$118,675.49          | 6%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,977,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6L7    | BANK OF AMERICA NA |  | 20        | \$3,329,569.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,329,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6M5    | BANK OF AMERICA NA |  | 11        | \$1,502,430.85        | 74.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$526,854.73          | 25.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,029,285.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6N3    | BANK OF AMERICA NA |  | 12        | \$1,304,783.72        | 69.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$580,968.62          | 30.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,885,752.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6P8    | BANK OF AMERICA NA |  | 3         | \$441,117.09          | 29.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6         | \$1,063,983.56        | 70.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,505,100.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6Q6    | BANK OF AMERICA NA |  | 7         | \$1,076,720.29        | 81.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$245,387.14          | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,322,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6R4    | BANK OF AMERICA NA |  | 3         | \$649,249.37          | 28.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6         | \$1,600,589.65        | 71.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,249,839.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6S2    | BANK OF AMERICA NA |  | 15        | \$1,649,569.24        | 76.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |           |                       |             |          |                     |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 4         | \$505,666.70          | 23.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,155,235.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6T0    |  | BANK OF AMERICA NA | 10        | \$1,121,861.09        | 68%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3         | \$527,943.87          | 32%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,649,804.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6U7    |  | BANK OF AMERICA NA | 12        | \$1,359,118.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,359,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6V5    |  | BANK OF AMERICA NA | 5         | \$526,625.21          | 45%         | 1        | \$120,227.56        | NA | 0        |
|              |  | Unavailable        | 4         | \$643,639.72          | 55%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,170,264.93</b> | <b>100%</b> | <b>1</b> | <b>\$120,227.56</b> |    | <b>0</b> |
| 31412D6W3    |  | BANK OF AMERICA NA | 18        | \$3,316,848.40        | 83.38%      | 2        | \$351,178.69        | NA | 0        |
|              |  | Unavailable        | 4         | \$661,174.76          | 16.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$3,978,023.16</b> | <b>100%</b> | <b>2</b> | <b>\$351,178.69</b> |    | <b>0</b> |
| 31412D6X1    |  | BANK OF AMERICA NA | 7         | \$2,077,119.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,077,119.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D6Z6    |  | BANK OF AMERICA NA | 7         | \$1,242,344.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,242,344.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D7A0    |  | BANK OF AMERICA NA | 9         | \$1,828,107.12        | 65.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4         | \$964,954.41          | 34.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,793,061.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D7B8    |  | BANK OF AMERICA NA | 16        | \$3,456,474.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,456,474.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D7C6    |  | BANK OF AMERICA NA | 8         | \$1,868,695.82        | 83.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$378,938.50          | 16.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,247,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D7D4    |  | BANK OF AMERICA NA | 8         | \$1,311,555.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,311,555.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D7E2    |  | BANK OF AMERICA NA | 5         | \$1,208,052.86        | 100%        | 2        | \$450,102.82        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,208,052.86</b> | <b>100%</b> | <b>2</b> | <b>\$450,102.82</b> |    | <b>0</b> |
| 31412D7F9    |  | BANK OF AMERICA NA | 5         | \$1,217,039.38        | 78.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$333,623.70          | 21.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,550,663.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |              |                         |             |           |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412D7G7    | BANK OF AMERICA NA     | 10           | \$935,511.20            | 58.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 4            | \$670,523.14            | 41.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,606,034.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412D7H5    | BANK OF AMERICA NA     | 10           | \$1,236,022.42          | 100%        | 1         | \$128,635.38          | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,236,022.42</b>   | <b>100%</b> | <b>1</b>  | <b>\$128,635.38</b>   |    | <b>0</b> |
| 31412D7J1    | BANK OF AMERICA NA     | 6            | \$1,507,529.84          | 80.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 1            | \$368,095.24            | 19.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,875,625.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412D7K8    | BANK OF AMERICA NA     | 18           | \$1,152,296.91          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$1,152,296.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412D7L6    | BANK OF AMERICA NA     | 29           | \$1,471,357.65          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$1,471,357.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412D7M4    | BANK OF AMERICA NA     | 11           | \$969,370.83            | 77.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 3            | \$275,380.40            | 22.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,244,751.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DN46    | WASHINGTON MUTUAL BANK | 1            | \$185,250.00            | 12.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$1,251,000.00          | 87.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,436,250.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DN53    | WASHINGTON MUTUAL BANK | 552          | \$105,463,057.86        | 46.64%      | 1         | \$268,938.85          | NA | 0        |
|              | Unavailable            | 561          | \$120,682,249.32        | 53.36%      | 2         | \$524,606.01          | NA | 0        |
| <b>Total</b> |                        | <b>1,113</b> | <b>\$226,145,307.18</b> | <b>100%</b> | <b>3</b>  | <b>\$793,544.86</b>   |    | <b>0</b> |
| 31412DN61    | WASHINGTON MUTUAL BANK | 145          | \$33,493,879.22         | 18.94%      | 4         | \$1,169,807.16        | NA | 0        |
|              | Unavailable            | 664          | \$143,355,172.74        | 81.06%      | 6         | \$1,261,721.40        | NA | 2        |
| <b>Total</b> |                        | <b>809</b>   | <b>\$176,849,051.96</b> | <b>100%</b> | <b>10</b> | <b>\$2,431,528.56</b> |    | <b>2</b> |
| 31412DN79    | WASHINGTON MUTUAL BANK | 6            | \$1,165,799.56          | 69.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 2            | \$509,536.05            | 30.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,675,335.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DNC8    | WASHINGTON MUTUAL BANK | 3            | \$664,237.44            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3</b>     | <b>\$664,237.44</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DND6    |                        | 4            | \$879,241.87            | 81.35%      | 0         | \$0.00                | NA | 0        |



|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                       |             |          |                     |    |          |
|              |  | Unavailable               | 1         | \$201,600.00          | 18.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,080,841.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNF1    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$3,073,884.21        | 86.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$463,727.06          | 13.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,537,611.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNG9    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$2,632,393.14        | 69.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$1,140,347.48        | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,772,740.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNH7    |  | WASHINGTON<br>MUTUAL BANK | 18        | \$3,339,882.90        | 90.63%      | 1        | \$356,148.37        | NA | 0        |
|              |  | Unavailable               | 1         | \$345,430.53          | 9.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,685,313.43</b> | <b>100%</b> | <b>1</b> | <b>\$356,148.37</b> |    | <b>0</b> |
| 31412DNJ3    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,475,248.27        | 67.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$719,938.16          | 32.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,195,186.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNK0    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$847,348.32          | 43.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8         | \$1,083,493.22        | 56.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,930,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNL8    |  | WASHINGTON<br>MUTUAL BANK | 2         | \$200,797.36          | 8.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15        | \$2,159,221.69        | 91.49%      | 1        | \$160,570.40        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,360,019.05</b> | <b>100%</b> | <b>1</b> | <b>\$160,570.40</b> |    | <b>0</b> |
| 31412DNM6    |  | WASHINGTON<br>MUTUAL BANK | 2         | \$217,562.18          | 11.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14        | \$1,728,033.95        | 88.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,945,596.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNN4    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,337,732.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,337,732.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNP9    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$2,385,392.68        | 63.11%      | 1        | \$201,401.96        | NA | 0        |

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|              |  |                        |           |                       |             |          |                     |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 5         | \$1,394,561.08        | 36.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,779,953.76</b> | <b>100%</b> | <b>1</b> | <b>\$201,401.96</b> |    | <b>0</b> |
| 31412DNQ7    |  | WASHINGTON MUTUAL BANK | 7         | \$895,635.46          | 75.85%      | 1        | \$86,379.80         | NA | 1        |
|              |  | Unavailable            | 3         | \$285,162.23          | 24.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,180,797.69</b> | <b>100%</b> | <b>1</b> | <b>\$86,379.80</b>  |    | <b>1</b> |
| 31412DNR5    |  | WASHINGTON MUTUAL BANK | 19        | \$3,939,334.81        | 90.4%       | 1        | \$224,077.42        | NA | 0        |
|              |  | Unavailable            | 2         | \$418,435.00          | 9.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,357,769.81</b> | <b>100%</b> | <b>1</b> | <b>\$224,077.42</b> |    | <b>0</b> |
| 31412DNS3    |  | WASHINGTON MUTUAL BANK | 10        | \$1,084,500.30        | 83.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$214,909.60          | 16.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,299,409.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNT1    |  | WASHINGTON MUTUAL BANK | 6         | \$823,646.78          | 65.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3         | \$425,720.00          | 34.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,249,366.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNU8    |  | WASHINGTON MUTUAL BANK | 11        | \$1,801,991.47        | 84.71%      | 1        | \$151,243.17        | NA | 0        |
|              |  | Unavailable            | 2         | \$325,259.56          | 15.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,127,251.03</b> | <b>100%</b> | <b>1</b> | <b>\$151,243.17</b> |    | <b>0</b> |
| 31412DNV6    |  | WASHINGTON MUTUAL BANK | 9         | \$1,784,581.16        | 74.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3         | \$620,250.00          | 25.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,404,831.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNW4    |  | WASHINGTON MUTUAL BANK | 7         | \$1,068,002.74        | 57.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$780,346.77          | 42.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,848,349.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DNY0    |  | WASHINGTON MUTUAL BANK | 4         | \$395,100.00          | 39.02%      | 1        | \$53,719.44         | NA | 0        |
|              |  | Unavailable            | 4         | \$617,467.31          | 60.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,012,567.31</b> | <b>100%</b> | <b>1</b> | <b>\$53,719.44</b>  |    | <b>0</b> |
| 31412DZ27    |  | WELLS FARGO BANK, N.A. | 443       | \$122,254,828.72      | 77.67%      | 3        | \$719,027.27        | NA | 1        |
|              |  | Unavailable            | 126       | \$35,145,976.83       | 22.33%      | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                         |             |          |                     |    |          |           |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |   |  | <b>569</b> | <b>\$157,400,805.55</b> | <b>100%</b> | <b>3</b> | <b>\$719,027.27</b> |    | <b>1</b> | <b>\$</b> |
| 31412DZ35    | WELLS FARGO BANK,<br>N.A.               |  | 23         | \$6,470,032.02          | 32.93%      | 1        | \$473,197.99        | NA | 1        | \$        |
|              | Unavailable                             |  | 48         | \$13,175,739.21         | 67.07%      | 1        | \$391,468.66        | NA | 0        |           |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$19,645,771.23</b>  | <b>100%</b> | <b>2</b> | <b>\$864,666.65</b> |    | <b>1</b> | <b>\$</b> |
| 31412DZ43    | Unavailable                             |  | 43         | \$9,708,318.66          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$9,708,318.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZ50    | Unavailable                             |  | 34         | \$5,956,634.86          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$5,956,634.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZ68    | Unavailable                             |  | 11         | \$2,045,905.01          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,045,905.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZ92    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |  | 1          | \$139,900.00            | 5.6%        | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             |  | 10         | \$2,356,388.88          | 94.4%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,496,288.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZD3    | TRUSTMARK<br>NATIONAL BANK              |  | 1          | \$73,194.53             | 2.2%        | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             |  | 29         | \$3,261,148.57          | 97.8%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,334,343.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZF8    | TRUSTMARK<br>NATIONAL BANK              |  | 17         | \$1,114,847.97          | 53.35%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             |  | 13         | \$974,908.43            | 46.65%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$2,089,756.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZG6    | TRUSTMARK<br>NATIONAL BANK              |  | 1          | \$69,300.00             | 6.73%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             |  | 15         | \$959,773.66            | 93.27%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,029,073.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZH4    | Unavailable                             |  | 7          | \$1,741,733.00          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,741,733.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZJ0    | Unavailable                             |  | 8          | \$1,300,574.62          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,300,574.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412DZK7    | Unavailable                             |  | 18         | \$4,081,107.11          | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$4,081,107.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DZL5    | Unavailable            | 11         | \$1,632,754.81         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,632,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DZM3    | Unavailable            | 23         | \$3,437,026.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,437,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DZN1    | Unavailable            | 9          | \$1,404,131.80         | 100%        | 1        | \$232,990.08          | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,404,131.80</b>  | <b>100%</b> | <b>1</b> | <b>\$232,990.08</b>   |    | <b>0</b> |
| 31412DZT8    | Unavailable            | 1          | \$159,388.03           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$159,388.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DZU5    | WELLS FARGO BANK, N.A. | 79         | \$19,108,251.23        | 97.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 4          | \$544,667.12           | 2.77%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$19,652,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DZV3    | WELLS FARGO BANK, N.A. | 235        | \$57,837,517.76        | 61.63%      | 2        | \$659,922.27          | NA | 0        |
|              | Unavailable            | 134        | \$36,002,975.51        | 38.37%      | 1        | \$445,175.70          | NA | 0        |
| <b>Total</b> |                        | <b>369</b> | <b>\$93,840,493.27</b> | <b>100%</b> | <b>3</b> | <b>\$1,105,097.97</b> |    | <b>0</b> |
| 31412DZX9    | WELLS FARGO BANK, N.A. | 19         | \$5,488,250.32         | 12.66%      | 1        | \$298,088.44          | NA | 1        |
|              | Unavailable            | 133        | \$37,863,957.28        | 87.34%      | 1        | \$309,683.80          | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$43,352,207.60</b> | <b>100%</b> | <b>2</b> | <b>\$607,772.24</b>   |    | <b>1</b> |
| 31412DZZ4    | WELLS FARGO BANK, N.A. | 51         | \$13,499,319.41        | 99.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$74,037.65            | 0.55%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$13,573,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EA22    | BANK OF AMERICA NA     | 13         | \$2,982,872.64         | 59.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 7          | \$2,002,576.50         | 40.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,985,449.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EA30    | BANK OF AMERICA NA     | 69         | \$17,239,808.00        | 89.69%      | 3        | \$594,327.37          | NA | 0        |
|              | Unavailable            | 7          | \$1,981,226.90         | 10.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$19,221,034.90</b> | <b>100%</b> | <b>3</b> | <b>\$594,327.37</b>   |    | <b>0</b> |
| 31412EA48    | BANK OF AMERICA NA     | 13         | \$3,763,759.48         | 61.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9          | \$2,354,797.26         | 38.49%      | 2        | \$414,099.31          | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$6,118,556.74</b>  | <b>100%</b> | <b>2</b> | <b>\$414,099.31</b>   |    | <b>0</b> |
| 31412EA55    | BANK OF AMERICA NA     | 37         | \$9,158,250.08         | 86.25%      | 2        | \$573,559.27          | NA | 0        |
|              | Unavailable            | 8          | \$1,459,600.70         | 13.75%      | 2        | \$417,806.40          | NA | 0        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>45</b> | <b>\$10,617,850.78</b> | <b>100%</b> | <b>4</b> | <b>\$991,365.67</b> |    | <b>0</b> |
| 31412EAA4    | BANK OF AMERICA NA |  | 13        | \$1,845,794.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,845,794.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAB2    | BANK OF AMERICA NA |  | 10        | \$1,292,062.95         | 79.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$339,603.37           | 20.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,631,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAC0    | BANK OF AMERICA NA |  | 11        | \$2,480,444.44         | 68.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,149,815.64         | 31.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,630,260.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAD8    | BANK OF AMERICA NA |  | 22        | \$3,983,120.34         | 88.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$539,709.20           | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$4,522,829.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAE6    | BANK OF AMERICA NA |  | 28        | \$4,011,163.49         | 87.59%      | 1        | \$317,481.29        | NA | 0        |
|              | Unavailable        |  | 4         | \$568,168.28           | 12.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,579,331.77</b>  | <b>100%</b> | <b>1</b> | <b>\$317,481.29</b> |    | <b>0</b> |
| 31412EAF3    | BANK OF AMERICA NA |  | 7         | \$1,278,919.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,278,919.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAG1    | BANK OF AMERICA NA |  | 36        | \$2,210,468.26         | 91.01%      | 1        | \$56,102.96         | NA | 0        |
|              | Unavailable        |  | 6         | \$218,402.72           | 8.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$2,428,870.98</b>  | <b>100%</b> | <b>1</b> | <b>\$56,102.96</b>  |    | <b>0</b> |
| 31412EAH9    | BANK OF AMERICA NA |  | 17        | \$1,644,193.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,644,193.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAJ5    | BANK OF AMERICA NA |  | 16        | \$2,055,247.01         | 76.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$615,146.37           | 23.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,670,393.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAK2    | BANK OF AMERICA NA |  | 5         | \$640,414.50           | 49.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$659,222.11           | 50.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,299,636.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAL0    | BANK OF AMERICA NA |  | 21        | \$2,728,162.80         | 87.81%      | 1        | \$119,974.98        | NA | 0        |
|              | Unavailable        |  | 3         | \$378,691.43           | 12.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,106,854.23</b>  | <b>100%</b> | <b>1</b> | <b>\$119,974.98</b> |    | <b>0</b> |
| 31412EAM8    | BANK OF AMERICA NA |  | 7         | \$817,699.86           | 40.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10        | \$1,225,493.32         | 59.98%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,043,193.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAN6    | BANK OF AMERICA NA |  | 8         | \$1,320,179.53        | 67.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4         | \$639,475.25          | 32.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,959,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAP1    | BANK OF AMERICA NA |  | 12        | \$1,951,178.39        | 75.12%      | 1        | \$163,986.67        | NA | 0        |
|              | Unavailable        |  | 4         | \$646,273.79          | 24.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,597,452.18</b> | <b>100%</b> | <b>1</b> | <b>\$163,986.67</b> |    | <b>0</b> |
| 31412EAQ9    | BANK OF AMERICA NA |  | 7         | \$1,799,298.96        | 59.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$1,220,235.64        | 40.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$3,019,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAR7    | Unavailable        |  | 4         | \$1,314,077.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,314,077.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAS5    | BANK OF AMERICA NA |  | 20        | \$5,608,814.49        | 79.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,448,491.84        | 20.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$7,057,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAT3    | BANK OF AMERICA NA |  | 2         | \$725,639.08          | 48.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$755,938.86          | 51.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,481,577.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAU0    | BANK OF AMERICA NA |  | 8         | \$1,592,428.66        | 74.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3         | \$534,247.49          | 25.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,126,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAV8    | BANK OF AMERICA NA |  | 4         | \$881,694.48          | 87.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1         | \$122,764.67          | 12.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,004,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAW6    | BANK OF AMERICA NA |  | 5         | \$1,094,699.87        | 50.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,074,806.06        | 49.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,169,505.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAX4    | BANK OF AMERICA NA |  | 4         | \$771,721.41          | 50.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4         | \$743,330.35          | 49.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,515,051.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EAY2    | BANK OF AMERICA NA |  | 12        | \$2,668,657.95        | 63.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5         | \$1,517,174.23        | 36.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$4,185,832.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EAZ9    |  | BANK OF AMERICA NA      | 30         | \$7,651,988.33         | 78.31%      | 2        | \$679,428.90        | NA | 0        |
|              |  | Unavailable             | 10         | \$2,119,576.27         | 21.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$9,771,564.60</b>  | <b>100%</b> | <b>2</b> | <b>\$679,428.90</b> |    | <b>0</b> |
| 31412EB54    |  | TRUSTMARK NATIONAL BANK | 9          | \$760,853.82           | 29.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$1,795,802.78         | 70.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,556,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EB62    |  | Unavailable             | 14         | \$2,860,249.16         | 100%        | 1        | \$166,093.94        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,860,249.16</b>  | <b>100%</b> | <b>1</b> | <b>\$166,093.94</b> |    | <b>0</b> |
| 31412EB70    |  | Unavailable             | 34         | \$8,275,818.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,275,818.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EB88    |  | Unavailable             | 205        | \$43,785,842.73        | 100%        | 1        | \$164,125.99        | NA | 0        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$43,785,842.73</b> | <b>100%</b> | <b>1</b> | <b>\$164,125.99</b> |    | <b>0</b> |
| 31412EB96    |  | Unavailable             | 77         | \$12,151,295.80        | 100%        | 2        | \$249,076.66        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,151,295.80</b> | <b>100%</b> | <b>2</b> | <b>\$249,076.66</b> |    | <b>0</b> |
| 31412EBF2    |  | TRUSTMARK NATIONAL BANK | 16         | \$1,623,461.75         | 67.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$798,716.70           | 32.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,422,178.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBG0    |  | TRUSTMARK NATIONAL BANK | 2          | \$207,800.00           | 19.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$877,157.89           | 80.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,084,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBH8    |  | Unavailable             | 15         | \$1,448,690.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,448,690.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBJ4    |  | Unavailable             | 15         | \$1,023,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBK1    |  | Unavailable             | 11         | \$1,090,069.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,090,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBL9    |  | Unavailable             | 26         | \$1,834,475.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$1,834,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBN5    |  | CHASE HOME FINANCE, LLC | 7          | \$812,382.56           | 19.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$3,359,173.03         | 80.53%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>17</b> | <b>\$4,171,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBP0    |  | CHASE HOME FINANCE, LLC | 12        | \$1,873,582.46         | 87.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2         | \$258,552.55           | 12.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$2,132,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBQ8    |  | CHASE HOME FINANCE, LLC | 62        | \$11,751,140.23        | 66.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 36        | \$5,937,274.91         | 33.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>98</b> | <b>\$17,688,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBS4    |  | Unavailable             | 7         | \$1,090,958.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,090,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBT2    |  | Unavailable             | 5         | \$1,168,675.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,168,675.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBU9    |  | Unavailable             | 8         | \$1,210,022.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,210,022.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBV7    |  | Unavailable             | 11        | \$2,315,427.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,315,427.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBW5    |  | Unavailable             | 10        | \$1,275,894.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,275,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBX3    |  | Unavailable             | 6         | \$1,122,612.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,122,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBY1    |  | Unavailable             | 11        | \$1,270,362.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,270,362.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EBZ8    |  | Unavailable             | 6         | \$1,023,928.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,023,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ECA2    |  | Unavailable             | 25        | \$2,677,233.20         | 100%        | 1        | \$108,232.55        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$2,677,233.20</b>  | <b>100%</b> | <b>1</b> | <b>\$108,232.55</b> |    | <b>0</b> |
| 31412ECB0    |  | Unavailable             | 7         | \$1,025,432.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,025,432.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ECC8    |  | Unavailable             | 52        | \$6,482,334.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$6,482,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ECD6    |  | Unavailable             | 29        | \$3,577,253.10         | 100%        | 0        | \$0.00              | NA | 0        |



|              |                         |  |              |                         |             |           |                       |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>29</b>    | <b>\$3,577,253.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ECE4    | Unavailable             |  | 10           | \$1,115,068.40          | 100%        | 1         | \$98,750.82           | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>    | <b>\$1,115,068.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$98,750.82</b>    |    | <b>0</b> |
| 31412ECG9    | CHASE HOME FINANCE, LLC |  | 368          | \$80,041,068.24         | 70.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 198          | \$33,113,538.54         | 29.26%      | 1         | \$130,231.71          | NA | 0        |
| <b>Total</b> |                         |  | <b>566</b>   | <b>\$113,154,606.78</b> | <b>100%</b> | <b>1</b>  | <b>\$130,231.71</b>   |    | <b>0</b> |
| 31412ECH7    | CHASE HOME FINANCE, LLC |  | 2,505        | \$666,791,461.12        | 94.57%      | 6         | \$760,272.76          | NA | 0        |
|              | Unavailable             |  | 229          | \$38,302,506.43         | 5.43%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>2,734</b> | <b>\$705,093,967.55</b> | <b>100%</b> | <b>6</b>  | <b>\$760,272.76</b>   |    | <b>0</b> |
| 31412ECJ3    | CHASE HOME FINANCE, LLC |  | 2,716        | \$600,332,935.35        | 67.63%      | 3         | \$310,529.49          | NA | 1        |
|              | Unavailable             |  | 1,520        | \$287,352,401.82        | 32.37%      | 1         | \$153,088.48          | NA | 0        |
| <b>Total</b> |                         |  | <b>4,236</b> | <b>\$887,685,337.17</b> | <b>100%</b> | <b>4</b>  | <b>\$463,617.97</b>   |    | <b>1</b> |
| 31412ECK0    | CHASE HOME FINANCE, LLC |  | 520          | \$141,699,184.95        | 50.27%      | 4         | \$1,071,269.55        | NA | 0        |
|              | Unavailable             |  | 552          | \$140,163,350.63        | 49.73%      | 8         | \$1,865,583.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1,072</b> | <b>\$281,862,535.58</b> | <b>100%</b> | <b>12</b> | <b>\$2,936,852.55</b> |    | <b>0</b> |
| 31412ECL8    | CHASE HOME FINANCE, LLC |  | 245          | \$72,130,870.08         | 44.07%      | 3         | \$735,159.47          | NA | 0        |
|              | Unavailable             |  | 336          | \$91,556,937.41         | 55.93%      | 3         | \$727,106.65          | NA | 0        |
| <b>Total</b> |                         |  | <b>581</b>   | <b>\$163,687,807.49</b> | <b>100%</b> | <b>6</b>  | <b>\$1,462,266.12</b> |    | <b>0</b> |
| 31412ECM6    | CHASE HOME FINANCE, LLC |  | 21           | \$5,888,362.03          | 68.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 13           | \$2,722,013.27          | 31.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>34</b>    | <b>\$8,610,375.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ECN4    | CHASE HOME FINANCE, LLC |  | 51           | \$15,433,060.01         | 65.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 38           | \$8,079,137.65          | 34.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>89</b>    | <b>\$23,512,197.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ECP9    | CHASE HOME FINANCE, LLC |  | 10           | \$3,017,361.45          | 79.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 8            | \$795,756.55            | 20.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b>    | <b>\$3,813,118.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ECQ7    |                         |  | 13           | \$4,056,823.59          | 49.41%      | 0         | \$0.00                | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                     |            |                         |             |          |                     |    |          |
|              |  | Unavailable                                 | 22         | \$4,154,153.28          | 50.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,210,976.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ECR5    |  | CHASE HOME FINANCE, LLC                     | 384        | \$111,677,231.83        | 58.45%      | 1        | \$201,749.87        | NA | 0        |
|              |  | Unavailable                                 | 289        | \$79,400,268.76         | 41.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>673</b> | <b>\$191,077,500.59</b> | <b>100%</b> | <b>1</b> | <b>\$201,749.87</b> |    | <b>0</b> |
| 31412ECS3    |  | CHASE HOME FINANCE, LLC                     | 23         | \$7,666,290.11          | 33.56%      | 1        | \$295,388.44        | NA | 0        |
|              |  | Unavailable                                 | 89         | \$15,178,123.13         | 66.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$22,844,413.24</b>  | <b>100%</b> | <b>1</b> | <b>\$295,388.44</b> |    | <b>0</b> |
| 31412ECT1    |  | CHASE HOME FINANCE, LLC                     | 24         | \$7,711,209.20          | 39.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 67         | \$11,804,807.94         | 60.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,516,017.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ECU8    |  | CHASE HOME FINANCE, LLC                     | 4          | \$1,384,407.30          | 49.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 8          | \$1,419,487.59          | 50.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,803,894.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EE28    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13         | \$2,151,239.61          | 34.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 25         | \$4,017,546.40          | 65.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,168,786.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EE36    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42         | \$11,209,041.67         | 22.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 133        | \$38,196,751.82         | 77.31%      | 2        | \$360,357.31        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$49,405,793.49</b>  | <b>100%</b> | <b>2</b> | <b>\$360,357.31</b> |    | <b>0</b> |
| 31412EE44    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$242,000.00            | 12.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 19         | \$1,633,791.12          | 87.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,875,791.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EE51    |  | Unavailable                                 | 16         | \$2,101,725.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,101,725.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EE69    |  |   | 3          | \$883,328.99            | 8.58%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |           |                        |             |          |                     |    |          |  |
|              | Unavailable                                       | 36        | \$9,409,130.55         | 91.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$10,292,459.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EE77    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2         | \$108,014.89           | 5.46%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 31        | \$1,870,559.27         | 94.54%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$1,978,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EE85    | Unavailable                                       | 19        | \$2,160,780.37         | 100%        | 1        | \$116,132.46        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,160,780.37</b>  | <b>100%</b> | <b>1</b> | <b>\$116,132.46</b> |    | <b>0</b> |  |
| 31412EE93    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1         | \$219,844.72           | 6.13%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 14        | \$3,367,151.97         | 93.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,586,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEC6    | SHOREBANK   | 20        | \$1,839,504.47         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,839,504.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EED4    | SHOREBANK   | 20        | \$2,196,642.38         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,196,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEE2    | SHOREBANK   | 56        | \$8,845,432.11         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$8,845,432.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEF9    | SHOREBANK   | 82        | \$14,722,672.95        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>82</b> | <b>\$14,722,672.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEG7    | SHOREBANK   | 66        | \$10,456,202.55        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>66</b> | <b>\$10,456,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEH5    | SHOREBANK   | 26        | \$4,007,267.74         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>26</b> | <b>\$4,007,267.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEJ1    | SHOREBANK   | 20        | \$2,058,187.52         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$2,058,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412EEK8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35        | \$4,510,681.98         | 61.7%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                       | 14        | \$2,800,285.21         | 38.3%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,310,967.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EEL6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 49         | \$6,992,373.54         | 65.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 20         | \$3,762,191.06         | 34.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,754,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EEM4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$437,900.00           | 8.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 18         | \$5,013,533.99         | 91.97%      | 1        | \$354,974.30        | NA | 1        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,451,433.99</b>  | <b>100%</b> | <b>1</b> | <b>\$354,974.30</b> |    | <b>1</b> |
| 31412EEN2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 46         | \$11,808,548.35        | 14.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 251        | \$69,591,638.45        | 85.49%      | 1        | \$269,828.01        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$81,400,186.80</b> | <b>100%</b> | <b>1</b> | <b>\$269,828.01</b> |    | <b>0</b> |
| 31412EEP7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$9,777,905.15         | 15.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 199        | \$53,596,446.54        | 84.57%      | 2        | \$831,435.89        | NA | 1        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$63,374,351.69</b> | <b>100%</b> | <b>2</b> | <b>\$831,435.89</b> |    | <b>1</b> |
| 31412EEQ5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$721,382.00           | 4.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 45         | \$13,861,094.92        | 95.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$14,582,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EES1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$4,314,513.42         | 40.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 27         | \$6,311,078.33         | 59.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,625,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EET9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$940,939.28           | 59.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 10         | \$636,579.43           | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,577,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EEU6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$1,935,887.59         | 76.26%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                       | 6          | \$602,644.81           | 23.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,538,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EEV4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$4,657,460.77         | 55.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 29         | \$3,807,592.57         | 44.98%      | 1        | \$144,503.53          | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,465,053.34</b>  | <b>100%</b> | <b>1</b> | <b>\$144,503.53</b>   |    | <b>0</b> |
| 31412EEW2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 111        | \$28,603,367.56        | 37.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 173        | \$47,942,200.40        | 62.63%      | 3        | \$1,148,360.02        | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$76,545,567.96</b> | <b>100%</b> | <b>3</b> | <b>\$1,148,360.02</b> |    | <b>0</b> |
| 31412EEX0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,409,419.15         | 45.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 23         | \$1,683,271.42         | 54.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,092,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EEY8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$706,858.53           | 26.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 21         | \$1,953,827.87         | 73.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,660,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EEZ5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$1,674,377.96         | 23.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 42         | \$5,453,934.29         | 76.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,128,312.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EF27    |  | DB STRUCTURED<br>PRODUCTS, INC.                   | 1          | \$216,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$216,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EF35    |  | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$247,682.36           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$247,682.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EF43    |  | DB STRUCTURED<br>PRODUCTS, INC.                   | 44         | \$11,941,162.91        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,941,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EF68    |  | DB STRUCTURED<br>PRODUCTS, INC.                   | 2          | \$758,000.00           | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$758,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EF84    |  | DB STRUCTURED PRODUCTS, INC.                | 3          | \$455,724.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$455,724.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFA9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$68,000.00            | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$946,156.11           | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,014,156.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFN1    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$763,296.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$763,296.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFP6    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 11         | \$2,496,116.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,496,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFQ4    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 115        | \$24,484,770.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$24,484,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFR2    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 13         | \$2,602,598.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,602,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EFS0    |  | GOLDMAN SACHS MORTGAGE COMPANY              | 19         | \$2,358,794.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,358,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EG26    |  | DB STRUCTURED PRODUCTS, INC.                | 4          | \$1,599,678.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,599,678.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EG34    |  | DB STRUCTURED PRODUCTS, INC.                | 7          | \$1,660,760.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,660,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EG42    |  | DB STRUCTURED PRODUCTS, INC.                | 17         | \$1,667,088.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,667,088.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EG59    |  | DB STRUCTURED PRODUCTS, INC.                | 17         | \$1,673,699.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,673,699.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                       |             |          |                    |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412EG67    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,754,014.32        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,754,014.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EG75    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,832,448.52        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,832,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EG83    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,880,679.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,880,679.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EG91    |  | DB STRUCTURED PRODUCTS, INC. | 15        | \$2,037,432.70        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,037,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGB6    |  | DB STRUCTURED PRODUCTS, INC. | 2         | \$601,901.51          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$601,901.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGC4    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$927,978.42          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$927,978.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGD2    |  | DB STRUCTURED PRODUCTS, INC. | 3         | \$936,207.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$936,207.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGE0    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$975,908.65          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$975,908.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGF7    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,023,847.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,023,847.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGG5    |  | DB STRUCTURED PRODUCTS, INC. | 4         | \$1,030,557.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,030,557.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EGJ9    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$1,061,231.95        | 100%        | 1        | \$50,116.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,061,231.95</b> | <b>100%</b> | <b>1</b> | <b>\$50,116.37</b> |    | <b>0</b> |
| 31412EGK6    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,063,430.65        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,063,430.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGL4    |  | DB STRUCTURED PRODUCTS, INC. | 7         | \$1,100,280.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,100,280.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGN0    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$1,149,026.94        | 100%        | 2        | \$133,296.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,149,026.94</b> | <b>100%</b> | <b>2</b> | <b>\$133,296.98</b> |    | <b>0</b> |
| 31412EGQ3    |  | DB STRUCTURED PRODUCTS, INC. | 10        | \$1,287,083.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,287,083.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGR1    |  | DB STRUCTURED PRODUCTS, INC. | 4         | \$1,318,935.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,318,935.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGS9    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$1,351,278.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,351,278.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGT7    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,354,230.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,354,230.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGU4    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,412,401.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,412,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGV2    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,423,298.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,423,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGW0    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$1,507,431.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,507,431.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGX8    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$1,528,279.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,528,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGY6    |  | DB STRUCTURED PRODUCTS, INC. | 16        | \$1,534,684.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,534,684.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EGZ3    |  |                              | 25        | \$1,587,308.70        | 100%        | 1        | \$46,149.63         | NA | 0        |



|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,587,308.70</b>  | <b>100%</b> | <b>1</b> | <b>\$46,149.63</b>  |    | <b>0</b> |
| 31412EH25    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$6,354,033.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$6,354,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH33    |  | DB STRUCTURED PRODUCTS, INC. | 24        | \$6,387,882.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,387,882.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH41    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$6,739,311.76         | 100%        | 1        | \$152,705.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,739,311.76</b>  | <b>100%</b> | <b>1</b> | <b>\$152,705.36</b> |    | <b>0</b> |
| 31412EH58    |  | DB STRUCTURED PRODUCTS, INC. | 26        | \$6,759,726.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,759,726.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH66    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$7,065,687.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$7,065,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH74    |  | DB STRUCTURED PRODUCTS, INC. | 48        | \$10,329,429.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,329,429.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH82    |  | DB STRUCTURED PRODUCTS, INC. | 44        | \$10,495,876.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,495,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EH90    |  | DB STRUCTURED PRODUCTS, INC. | 82        | \$11,022,961.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$11,022,961.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHA7    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,103,631.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,103,631.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHB5    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,108,681.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,108,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHC3    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,127,821.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,127,821.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412EHD1    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,142,954.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,142,954.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHE9    |  | DB STRUCTURED PRODUCTS, INC. | 13        | \$2,328,473.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,328,473.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHF6    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$2,371,570.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,371,570.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHG4    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$2,434,906.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,434,906.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHH2    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$2,867,268.84        | 100%        | 2        | \$243,484.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,867,268.84</b> | <b>100%</b> | <b>2</b> | <b>\$243,484.61</b> |    | <b>0</b> |
| 31412EHJ8    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,959,764.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,959,764.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHK5    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$3,125,465.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,125,465.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHL3    |  | DB STRUCTURED PRODUCTS, INC. | 25        | \$3,307,181.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,307,181.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHM1    |  | DB STRUCTURED PRODUCTS, INC. | 19        | \$3,409,653.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,409,653.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHQ2    |  | DB STRUCTURED PRODUCTS, INC. | 28        | \$3,652,282.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,652,282.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHR0    |  | DB STRUCTURED PRODUCTS, INC. | 31        | \$3,945,745.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,945,745.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EHS8    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$4,004,601.97        | 100%        | 1        | \$247,000.00        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,004,601.97</b>   | <b>100%</b> | <b>1</b>  | <b>\$247,000.00</b>   |    | <b>0</b> |
| 31412EHT6    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$4,692,693.94          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,692,693.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EHU3    |  | DB STRUCTURED PRODUCTS, INC. | 20         | \$5,004,341.68          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,004,341.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EHV1    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$5,284,748.87          | 100%        | 1         | \$247,351.46          | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,284,748.87</b>   | <b>100%</b> | <b>1</b>  | <b>\$247,351.46</b>   |    | <b>0</b> |
| 31412EHW9    |  | DB STRUCTURED PRODUCTS, INC. | 26         | \$5,289,442.14          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,289,442.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EHX7    |  | DB STRUCTURED PRODUCTS, INC. | 31         | \$5,790,500.14          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,790,500.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EHY5    |  | DB STRUCTURED PRODUCTS, INC. | 25         | \$6,132,718.36          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,132,718.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EHZ2    |  | DB STRUCTURED PRODUCTS, INC. | 32         | \$6,242,173.72          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,242,173.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJ23    |  | Unavailable                  | 197        | \$56,027,778.39         | 100%        | 13        | \$3,966,695.24        | NA | 1        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$56,027,778.39</b>  | <b>100%</b> | <b>13</b> | <b>\$3,966,695.24</b> |    | <b>1</b> |
| 31412EJ31    |  | Unavailable                  | 19         | \$5,693,895.78          | 100%        | 2         | \$762,432.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,693,895.78</b>   | <b>100%</b> | <b>2</b>  | <b>\$762,432.03</b>   |    | <b>0</b> |
| 31412EJ49    |  | Unavailable                  | 48         | \$9,538,300.23          | 100%        | 1         | \$171,078.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,538,300.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$171,078.24</b>   |    | <b>0</b> |
| 31412EJ56    |  | Unavailable                  | 372        | \$100,324,029.94        | 100%        | 4         | \$1,360,633.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$100,324,029.94</b> | <b>100%</b> | <b>4</b>  | <b>\$1,360,633.08</b> |    | <b>0</b> |
| 31412EJ64    |  | Unavailable                  | 173        | \$46,184,570.15         | 100%        | 2         | \$567,246.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$46,184,570.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$567,246.89</b>   |    | <b>0</b> |
| 31412EJ72    |  | Unavailable                  | 98         | \$26,028,588.40         | 100%        | 2         | \$768,000.00          | NA | 0        |

|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>98</b>  | <b>\$26,028,588.40</b> | <b>100%</b> | <b>2</b> | <b>\$768,000.00</b>   |    | <b>0</b> |
| 31412EJ80    | Unavailable                  |  | 40         | \$10,849,014.07        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$10,849,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJ98    | Unavailable                  |  | 70         | \$14,812,959.58        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$14,812,959.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJB3    | DB STRUCTURED PRODUCTS, INC. |  | 59         | \$14,628,313.47        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$14,628,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJC1    | DB STRUCTURED PRODUCTS, INC. |  | 59         | \$14,900,640.88        | 100%        | 2        | \$583,073.42          | NA | 0        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$14,900,640.88</b> | <b>100%</b> | <b>2</b> | <b>\$583,073.42</b>   |    | <b>0</b> |
| 31412EJD9    | DB STRUCTURED PRODUCTS, INC. |  | 58         | \$15,730,721.51        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$15,730,721.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJE7    | DB STRUCTURED PRODUCTS, INC. |  | 72         | \$18,344,428.00        | 100%        | 2        | \$486,767.54          | NA | 0        |
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$18,344,428.00</b> | <b>100%</b> | <b>2</b> | <b>\$486,767.54</b>   |    | <b>0</b> |
| 31412EJF4    | DB STRUCTURED PRODUCTS, INC. |  | 104        | \$25,772,335.34        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$25,772,335.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EJG2    | DB STRUCTURED PRODUCTS, INC. |  | 104        | \$26,512,196.88        | 100%        | 2        | \$497,501.23          | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$26,512,196.88</b> | <b>100%</b> | <b>2</b> | <b>\$497,501.23</b>   |    | <b>0</b> |
| 31412EJH0    | DB STRUCTURED PRODUCTS, INC. |  | 152        | \$39,663,577.81        | 100%        | 2        | \$780,059.66          | NA | 0        |
| <b>Total</b> |                              |  | <b>152</b> | <b>\$39,663,577.81</b> | <b>100%</b> | <b>2</b> | <b>\$780,059.66</b>   |    | <b>0</b> |
| 31412EJJ6    | DB STRUCTURED PRODUCTS, INC. |  | 361        | \$97,162,639.08        | 100%        | 4        | \$1,087,587.12        | NA | 0        |
| <b>Total</b> |                              |  | <b>361</b> | <b>\$97,162,639.08</b> | <b>100%</b> | <b>4</b> | <b>\$1,087,587.12</b> |    | <b>0</b> |
| 31412EJX5    | Unavailable                  |  | 22         | \$4,977,783.79         | 100%        | 1        | \$184,253.78          | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$4,977,783.79</b>  | <b>100%</b> | <b>1</b> | <b>\$184,253.78</b>   |    | <b>0</b> |
| 31412EJY3    | Unavailable                  |  | 30         | \$5,788,342.98         | 100%        | 1        | \$353,993.32          | NA | 1        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$5,788,342.98</b>  | <b>100%</b> | <b>1</b> | <b>\$353,993.32</b>   |    | <b>1</b> |

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|              |             |            |                        |             |          |                       |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31412EJZ0    | Unavailable | 38         | \$9,729,104.99         | 100%        | 1        | \$348,379.40          | NA | 1        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$9,729,104.99</b>  | <b>100%</b> | <b>1</b> | <b>\$348,379.40</b>   |    | <b>1</b> | <b>\$</b> |
| 31412EK21    | Unavailable | 25         | \$2,188,143.50         | 100%        | 2        | \$207,668.23          | NA | 0        |           |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,188,143.50</b>  | <b>100%</b> | <b>2</b> | <b>\$207,668.23</b>   |    | <b>0</b> |           |
| 31412EK39    | Unavailable | 34         | \$8,845,428.28         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>34</b>  | <b>\$8,845,428.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EK47    | Unavailable | 60         | \$5,534,540.56         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,534,540.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EK54    | Unavailable | 72         | \$20,670,518.54        | 100%        | 1        | \$262,250.00          | NA | 0        |           |
| <b>Total</b> |             | <b>72</b>  | <b>\$20,670,518.54</b> | <b>100%</b> | <b>1</b> | <b>\$262,250.00</b>   |    | <b>0</b> |           |
| 31412EK62    | Unavailable | 17         | \$2,279,133.72         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,279,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EK70    | Unavailable | 36         | \$11,134,618.52        | 100%        | 1        | \$500,000.00          | NA | 0        |           |
| <b>Total</b> |             | <b>36</b>  | <b>\$11,134,618.52</b> | <b>100%</b> | <b>1</b> | <b>\$500,000.00</b>   |    | <b>0</b> |           |
| 31412EK88    | Unavailable | 79         | \$7,847,891.54         | 100%        | 1        | \$53,008.84           | NA | 1        |           |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,847,891.54</b>  | <b>100%</b> | <b>1</b> | <b>\$53,008.84</b>    |    | <b>1</b> |           |
| 31412EK96    | Unavailable | 34         | \$9,515,479.39         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,515,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EKA3    | Unavailable | 34         | \$8,732,754.96         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>34</b>  | <b>\$8,732,754.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EKB1    | Unavailable | 31         | \$9,278,214.55         | 100%        | 1        | \$375,083.00          | NA | 1        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$9,278,214.55</b>  | <b>100%</b> | <b>1</b> | <b>\$375,083.00</b>   |    | <b>1</b> | <b>\$</b> |
| 31412EKC9    | Unavailable | 37         | \$11,087,239.99        | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>37</b>  | <b>\$11,087,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EKE5    | Unavailable | 6          | \$1,321,318.29         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,321,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31412EKPO    | Unavailable | 123        | \$33,649,747.77        | 100%        | 1        | \$236,732.10          | NA | 0        |           |
| <b>Total</b> |             | <b>123</b> | <b>\$33,649,747.77</b> | <b>100%</b> | <b>1</b> | <b>\$236,732.10</b>   |    | <b>0</b> |           |
| 31412EKQ8    | Unavailable | 75         | \$21,758,477.67        | 100%        | 4        | \$1,195,991.32        | NA | 0        |           |
| <b>Total</b> |             | <b>75</b>  | <b>\$21,758,477.67</b> | <b>100%</b> | <b>4</b> | <b>\$1,195,991.32</b> |    | <b>0</b> |           |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EKR6    | Unavailable                        | 9          | \$1,057,777.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,057,777.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EKS4    | Unavailable                        | 24         | \$8,331,848.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$8,331,848.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EKT2    | Unavailable                        | 31         | \$3,704,440.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,704,440.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EKU9    | Unavailable                        | 27         | \$7,441,254.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$7,441,254.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EKW5    | Unavailable                        | 114        | \$28,958,067.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$28,958,067.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EKX3    | Unavailable                        | 27         | \$6,800,324.54         | 100%        | 1        | \$263,250.78        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,800,324.54</b>  | <b>100%</b> | <b>1</b> | <b>\$263,250.78</b> |    | <b>0</b> |
| 31412EKY1    | Unavailable                        | 16         | \$3,564,238.25         | 100%        | 1        | \$213,823.32        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,564,238.25</b>  | <b>100%</b> | <b>1</b> | <b>\$213,823.32</b> |    | <b>0</b> |
| 31412EKZ8    | Unavailable                        | 26         | \$7,023,706.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$7,023,706.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ELA2    | Unavailable                        | 13         | \$1,474,990.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,474,990.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ELF1    | Unavailable                        | 17         | \$3,920,000.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,920,000.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ELG9    | Unavailable                        | 14         | \$2,459,481.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$2,459,481.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ELH7    | Unavailable                        | 19         | \$1,763,320.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,763,320.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ELJ3    | Unavailable                        | 21         | \$2,477,828.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,477,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LD23    | AMARILLO NATIONAL BANK             | 1          | \$112,275.46           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$119,883.37           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                      | 1          | \$111,511.20           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                     | 1          | \$114,888.76           | 0.92%       | 0        | \$0.00              | NA | 0        |

|   |    |                |        |   |              |    |   |
|---|----|----------------|--------|---|--------------|----|---|
| ASSOCIATED BANK,<br>NA                          | 16 | \$1,874,560.56 | 15.03% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH<br>BANK                            | 1  | \$114,000.00   | 0.91%  | 0 | \$0.00       | NA | 0 |
| BANK MUTUAL                                     | 1  | \$114,889.83   | 0.92%  | 0 | \$0.00       | NA | 0 |
| BANK OF STANLY                                  | 1  | \$119,883.37   | 0.96%  | 0 | \$0.00       | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$115,000.00   | 0.92%  | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$334,605.81   | 2.68%  | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$119,874.71   | 0.96%  | 0 | \$0.00       | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$118,060.73   | 0.95%  | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$121,198.23   | 0.97%  | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK                                   | 2  | \$236,497.01   | 1.9%   | 0 | \$0.00       | NA | 0 |
| EVERBANK  | 1  | \$107,847.50   | 0.86%  | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 3  | \$341,336.52   | 2.74%  | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$121,875.61   | 0.98%  | 0 | \$0.00       | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$236,064.80   | 1.89%  | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL<br>BANK                         | 1  | \$124,778.60   | 1%     | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 7  | \$809,351.57   | 6.49%  | 0 | \$0.00       | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$233,055.99   | 1.87%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 6  | \$684,085.93   | 5.49%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                                | 3  | \$357,948.81   | 2.87%  | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC<br>SAVINGS BANK                  | 1  | \$123,870.53   | 0.99%  | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$118,279.28   | 0.95%  | 0 | \$0.00       | NA | 0 |
| MACON SAVINGS<br>BANK                           | 1  | \$112,000.00   | 0.9%   | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK                                  | 1  | \$123,876.56   | 0.99%  | 1 | \$125,491.05 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$232,765.33   | 1.87%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1  | \$115,484.92   | 0.93%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$241,203.44           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$111,891.15           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                | 1          | \$122,877.55           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK  | 5          | \$575,782.00           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                       | 1          | \$110,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE<br>BANK  | 1          | \$109,893.09           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT<br>UNION  | 1          | \$118,684.53           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1          | \$123,879.48           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 29         | \$3,387,107.92         | 27.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$12,471,070.15</b> | <b>100%</b> | <b>1</b> | <b>\$125,491.05</b> |    | <b>0</b> |
| 31412LD31    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 2          | \$643,010.56           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$269,794.55           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$264,798.36           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1          | \$329,764.73           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                                       | 1          | \$416,674.69           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO  | 1          | \$389,025.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE   | 1          | \$265,603.93           | 0.75%       | 1        | \$260,618.57        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1          | \$264,146.85           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1          | \$179,863.03           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4          | \$992,248.26           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 19         | \$4,716,034.54         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 1          | \$282,779.23           | 0.79%       | 0        | \$0.00              | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK  | 1 | \$299,143.77 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 1 | \$244,618.32 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 4 | \$992,384.71 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$891,803.75 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.   | 1 | \$189,855.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$224,664.98 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION                                  | 1 | \$176,868.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 1 | \$279,797.34 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1 | \$203,041.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1 | \$207,038.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1 | \$229,475.25 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$226,822.91 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$805,858.84 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$334,751.38 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$277,395.08 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$197,845.54 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$831,435.12 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 4 | \$805,199.87 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$299,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION  | 1 | \$260,596.55 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$185,858.46 | 0.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE CREDIT UNION OF ALABAMA FCU                      |            |                        |             |          |                     |    |          |           |
|              | THE GOLDEN 1 CREDIT UNION                            | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |           |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$203,300.00           | 0.57%       | 0        | \$0.00              | NA | 0        |           |
|              | VALLEY NATIONAL BANK                                 | 1          | \$191,853.90           | 0.54%       | 0        | \$0.00              | NA | 0        |           |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5          | \$2,428,600.00         | 6.82%       | 0        | \$0.00              | NA | 0        |           |
|              | WALLICK AND VOLK INC.                                | 1          | \$230,824.23           | 0.65%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 61         | \$14,975,570.82        | 42.04%      | 1        | \$273,663.00        | NA | 1        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$35,618,148.47</b> | <b>100%</b> | <b>2</b> | <b>\$534,281.57</b> |    | <b>1</b> | <b>\$</b> |
| 31412LD49    | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$1,327,442.97         | 11.37%      | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                             | 31         | \$7,053,387.36         | 60.43%      | 0        | \$0.00              | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$224,540.00           | 1.92%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$1,323,023.61         | 11.33%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 8          | \$1,743,948.87         | 14.95%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,672,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LD56    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$249,757.01           | 4.98%       | 0        | \$0.00              | NA | 0        |           |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$260,000.00           | 5.18%       | 0        | \$0.00              | NA | 0        |           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3          | \$564,598.01           | 11.26%      | 0        | \$0.00              | NA | 0        |           |
|              | COLUMBIA HOME LOANS, LLC                             | 1          | \$234,421.93           | 4.67%       | 0        | \$0.00              | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$453,530.41           | 9.04%       | 0        | \$0.00              | NA | 0        |           |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$187,000.00           | 3.73%       | 0        | \$0.00              | NA | 0        |           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 3          | \$517,580.18           | 10.32%      | 0        | \$0.00              | NA | 0        |           |
|              | TEACHERS FEDERAL CREDIT UNION                        | 5          | \$987,000.00           | 19.68%      | 0        | \$0.00              | NA | 0        |           |
|              |  | 1          | \$156,847.40           | 3.13%       | 0        | \$0.00              | NA | 0        |           |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | U. S. MORTGAGE<br>CORP.                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 7         | \$1,404,691.82        | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,015,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LD64    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 4         | \$532,762.27          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                      | 5         | \$678,937.46          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                       | 2         | \$282,646.54          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$130,950.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1         | \$135,435.54          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                             | 1         | \$145,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 3         | \$429,632.01          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                          | 18        | \$2,436,965.30        | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                            | 8         | \$1,105,443.89        | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE<br>CASCADES                         | 2         | \$273,723.75          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                | 4         | \$543,993.73          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3         | \$415,092.65          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENSFIRST<br>CREDIT UNION                   | 1         | \$125,078.31          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                                   | 1         | \$134,768.88          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1         | \$141,861.98          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2         | \$274,872.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 2         | \$281,925.72          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 9         | \$1,227,629.58        | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4         | \$534,063.52          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                        | 5         | \$705,301.95          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 5         | \$672,106.68          | 2.43%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION                          |   |                |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY INC.                               | 2 | \$278,000.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 9 | \$1,228,483.96 | 4.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 3 | \$417,993.32   | 1.51% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC  | 2 | \$278,167.42   | 1%    | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                                  | 1 | \$144,655.85   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| HEARTWELL MORTGAGE CORPORATION                            | 1 | \$132,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$132,661.34   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$144,703.61   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.  | 2 | \$285,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK  | 2 | \$289,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$138,227.60   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$1,053,016.95 | 3.8%  | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 3 | \$400,318.80   | 1.45% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$267,875.56   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$149,654.40   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                      | 2 | \$254,639.34   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 1 | \$138,858.28   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$125,471.95   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY BANK                                       | 1 | \$129,873.65   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 2 | \$264,757.36   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$131,871.70   | 0.48% | 0 | \$0.00 | NA | 0 |  |

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

|   |   |              |        |   |        |    |   |
|---|---|--------------|--------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL                           | 5 | \$363,577.77 | 5.63%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$100,000.00 | 1.55%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$45,465.00  | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$51,684.84  | 0.8%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                              | 4 | \$710,632.73 | 10.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$60,625.25  | 0.94%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 1 | \$113,573.97 | 1.76%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                              | 3 | \$288,492.84 | 4.46%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$107,666.43 | 1.67%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$163,992.34 | 2.54%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$62,000.00  | 0.96%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$54,400.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$165,987.86 | 2.57%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$157,056.34 | 2.43%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$112,403.60 | 1.74%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$124,237.24 | 1.92%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$88,000.00  | 1.36%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$75,738.17  | 1.17%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PORT WASHINGTON STATE BANK              | 1         | \$109,324.20          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE            | 1         | \$51,684.84           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 3         | \$216,764.05          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$167,961.07          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$55,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$62,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1         | \$154,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                | 1         | \$54,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$42,139.51           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1         | \$79,505.18           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1         | \$91,438.61           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$100,880.64          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1         | \$42,242.42           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$188,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$99,389.79           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,463,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LD98    | ALLEGIANCE CREDIT UNION                 | 1         | \$193,500.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$43,073.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1         | \$66,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                | 4         | \$770,744.82          | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$80,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$62,160.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MINNESOTA BANK                    | 1         | \$59,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$49,699.02           | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONAL BANK OF HUDSON                             |           |                       |             |          |               |    |          |  |
|              | FREMONT BANK  | 1         | \$74,548.51           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$76,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC  | 1         | \$197,305.73          | 7.57%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                              | 2         | \$182,757.49          | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDWEST COMMUNITY BANK                                    | 2         | \$109,046.00          | 4.18%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$166,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$47,888.00           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$194,348.52          | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$42,245.90           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PARK BANK   | 1         | \$76,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$114,953.82          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$2,606,271.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LDV9    | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$169,400.88          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HAWAIIAN BANK                                       | 20        | \$6,533,365.33        | 97.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$6,702,766.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LDW7    | 1ST TRUST BANK FOR SAVINGS                                | 1         | \$114,777.16          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$328,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                       | 1         | \$130,173.96          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII  | 9         | \$2,708,633.39        | 9.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                             | 9         | \$1,925,611.67        | 7.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$312,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$150,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$149,632.14   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$239,737.30   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1  | \$349,625.83   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$232,400.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$239,485.64   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 4  | \$1,223,292.84 | 4.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$186,599.23   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$521,149.80   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 7  | \$1,308,435.31 | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 2  | \$266,802.28   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$205,774.52   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 26 | \$4,231,981.25 | 15.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 2  | \$330,746.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$64,290.23    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$193,005.82   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$99,885.29    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$195,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$357,503.57   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1  | \$250,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 5  | \$990,041.02   | 3.62%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$109,879.60   | 0.4%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUMARK FINANCIAL CREDIT UNION                       |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$84,813.48            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$398,344.46           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$173,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$653,512.82           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$202,683.09           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 36         | \$8,425,918.25         | 30.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>132</b> | <b>\$27,352,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LDX5    | ARVEST MORTGAGE COMPANY                              | 2          | \$275,253.17           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 101        | \$25,052,768.23        | 98.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1          | \$133,087.70           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>104</b> | <b>\$25,461,109.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LDY3    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2          | \$137,165.08           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$84,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                              | 2          | \$139,487.07           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1          | \$42,356.77            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$72,969.01            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                           | 1          | \$79,922.24            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 1          | \$83,919.52            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 15         | \$979,889.65           | 9.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 2          | \$128,874.62           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL  | 1          | \$82,320.30            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1          | \$49,949.02            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                                       | 1          | \$54,493.05            | 0.5%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$141,853.76 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$70,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$65,190.23  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$47,453.83  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$464,355.43 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$552,888.57 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$213,735.80 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$245,161.48 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$775,859.33 | 7.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$79,922.24  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$641,562.72 | 5.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$81,920.29  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$61,938.27  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$72,094.85  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 3  | \$189,482.15 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$57,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$244,696.74 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$120,676.59 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                        | 4  | \$285,049.95 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$117,882.74 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$49,651.70  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |  |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1          | \$69,931.96            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3          | \$188,416.69           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | PATHFINDER BANK   | 1          | \$54,946.54            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$61,938.28            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 2          | \$146,682.87           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$84,059.21            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. ANNES CREDIT<br>UNION   | 1          | \$82,834.33            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SWAIN MORTGAGE<br>COMPANY   | 2          | \$116,912.31           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1          | \$74,927.10            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 3          | \$220,381.59           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION  | 1          | \$74,477.55            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK  | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1          | \$72,028.22            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 3          | \$183,719.31           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 40         | \$2,739,047.04         | 24.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>163</b> | <b>\$10,897,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LDZ0    | AEA FEDERAL CREDIT<br>UNION   | 1          | \$96,553.78            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS  | 4          | \$388,546.55           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK   | 5          | \$482,440.73           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION   | 2          | \$192,407.18           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA  | 13         | \$1,264,252.33         | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK  | 2          | \$199,003.81           | 1.21%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL                               | 1  | \$85,418.09  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$89,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$197,305.63 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$94,905.42  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$101,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$109,251.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$92,909.61  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$109,693.28 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$99,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$96,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$966,497.98 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$196,896.47 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$201,679.18 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2  | \$190,644.51 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$98,901.44  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$97,585.06  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$300,707.44 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$89,163.26  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$103,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$880,949.39 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1  | \$99,902.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$97,505.14  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$99,895.60  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 3  | \$309,150.14 | 1.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK               | 6 | \$607,040.17 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2 | \$186,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 5 | \$476,820.23 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$670,523.92 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$186,624.02 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$99,902.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$96,406.21  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$108,894.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$106,292.44 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$91,150.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 2 | \$186,908.41 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY          | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,655.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$102,897.46 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                 | 1 | \$105,394.97 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                           | 2 | \$197,116.31 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 2 | \$206,194.79 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 1 | \$85,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                   | 2 | \$199,807.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY               | 1 | \$89,906.03  | 0.54% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 50         | \$4,879,105.30         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$16,513,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412LE22    |  | ARVEST MORTGAGE COMPANY                   | 12         | \$3,011,084.00         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$191,480.66           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 4          | \$1,010,549.59         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 32         | \$7,589,103.92         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 73         | \$18,427,169.09        | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 3          | \$560,480.06           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 66         | \$18,620,840.21        | 28.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$15,446,500.47        | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$64,857,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412LE30    |  | ADVANTAGE BANK                            | 1          | \$79,931.12            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                   | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 4          | \$252,891.77           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                | 1          | \$74,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 1          | \$69,939.73            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$148,732.04           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 5          | \$336,514.45           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 2          | \$114,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                      | 1          | \$49,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 3          | \$169,836.60           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                                | 1          | \$54,952.65            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 1          | \$81,216.94            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK                             | 1          | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK              | 1          | \$60,947.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS STATE BANK OF CORTEZ             | 1          | \$70,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$82,860.14            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |        |   |        |    |   |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$80,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$60,300.53    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$73,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$59,950.33    | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                | 1  | \$73,800.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$75,937.70    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$186,993.33   | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$55,955.22    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                 | 2  | \$100,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$78,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION     | 27 | \$1,807,601.82 | 11.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$65,196.51    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$54,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi            | 1  | \$67,250.00    | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE         | 1  | \$56,450.00    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA            | 4  | \$283,475.14   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                        | 3  | \$221,984.24   | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                   | 1  | \$78,235.82    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                      | 5  | \$316,883.17   | 2.09%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY           | 2  | \$103,411.87   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK                           | 1  | \$46,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$75,135.25    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$77,932.84    | 0.51%  | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | INTERNATIONAL BANK OF COMMERCE                            |   |              |       |   |        |    |   |  |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1 | \$67,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                | 3 | \$204,757.58 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE CORPORATION                                 | 1 | \$71,939.51  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$55,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$42,364.38  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$187,399.70 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$55,204.71  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$452,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6 | \$341,551.60 | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$76,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3 | \$206,422.11 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$43,924.03  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$62,450.02  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                                     | 2 | \$135,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                       | 8 | \$586,883.74 | 3.87% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$74,900.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$80,931.95  | 0.53% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$60,300.00            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                | 1          | \$69,300.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON       | 2          | \$104,849.28           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | THUNDER BANK                              | 1          | \$76,435.42            | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$71,942.42            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$65,900.00            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$69,939.73            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 91         | \$5,934,229.45         | 39.13%      | 1        | \$55,863.01        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$15,174,342.33</b> | <b>100%</b> | <b>1</b> | <b>\$55,863.01</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31412LE48    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$90,000.00            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$179,198.95           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$85,927.75            | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$89,922.51            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$199,827.80           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS NATIONAL BANK OF MACOMB          | 1          | \$89,500.00            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$88,853.67            | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | CONGLOMERATED MORTGAGE SERVICES, INC.     | 1          | \$95,120.02            | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | CORNBELT BANK                             | 1          | \$107,907.01           | 0.84%       | 0        | \$0.00             | NA | 0        |
|              | FARMERS & MERCHANTS BANK                  | 2          | \$194,600.00           | 1.51%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$195,837.38           | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FINANCIAL BANK                      | 1          | \$105,910.94           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HERITAGE FINANCIAL                  | 1          | \$94,900.00            | 0.74%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |             |    |   |  |
|--|---|----|----------------|-------|---|-------------|----|---|--|
|  | CORPORATION   |    |                |       |   |             |    |   |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 12 | \$1,164,768.03 | 9.05% | 0 | \$0.00      | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$92,000.00    | 0.72% | 0 | \$0.00      | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2  | \$186,509.68   | 1.45% | 0 | \$0.00      | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF CARMÍ                                       | 1  | \$89,924.38    | 0.7%  | 0 | \$0.00      | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1  | \$90,000.00    | 0.7%  | 0 | \$0.00      | NA | 0 |  |
|  | FIRST PLACE BANK  | 3  | \$314,432.36   | 2.44% | 0 | \$0.00      | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK  | 1  | \$92,923.77    | 0.72% | 0 | \$0.00      | NA | 0 |  |
|  | GECU  | 1  | \$100,275.00   | 0.78% | 0 | \$0.00      | NA | 0 |  |
|  | GMAC MORTGAGE,<br>LLC   | 11 | \$1,034,098.81 | 8.04% | 0 | \$0.00      | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$104,911.78   | 0.82% | 0 | \$0.00      | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$96,000.00    | 0.75% | 0 | \$0.00      | NA | 0 |  |
|  | HOME STATE BANK   | 1  | \$105,000.00   | 0.82% | 0 | \$0.00      | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1  | \$86,000.00    | 0.67% | 0 | \$0.00      | NA | 0 |  |
|  | MIAMI COUNTY<br>NATIONAL BANK   | 1  | \$94,922.13    | 0.74% | 0 | \$0.00      | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$179,170.00   | 1.39% | 0 | \$0.00      | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$285,921.65   | 2.22% | 0 | \$0.00      | NA | 0 |  |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1  | \$99,488.64    | 0.77% | 0 | \$0.00      | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$205,500.00   | 1.6%  | 0 | \$0.00      | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$107,317.86   | 0.83% | 0 | \$0.00      | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$89,000.00    | 0.69% | 1 | \$90,134.24 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK   | 1  | \$99,913.90    | 0.78% | 0 | \$0.00      | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL   | 1  | \$84,932.03    | 0.66% | 0 | \$0.00      | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | ASSOCIATION                                   |            |                        |             |          |                    |    |          |  |
|              | PLANTATION<br>FEDERAL BANK                    | 1          | \$97,838.34            | 0.76%       | 0        | \$0.00             | NA | 0        |  |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1          | \$99,000.00            | 0.77%       | 0        | \$0.00             | NA | 0        |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1          | \$97,950.00            | 0.76%       | 0        | \$0.00             | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP                        | 4          | \$391,040.26           | 3.04%       | 0        | \$0.00             | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 2          | \$190,100.00           | 1.48%       | 0        | \$0.00             | NA | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$94,918.21            | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | SUTTON STATE BANK                             | 1          | \$99,915.99            | 0.78%       | 0        | \$0.00             | NA | 0        |  |
|              | TCSB MORTGAGE<br>CORPORATION                  | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00             | NA | 0        |  |
|              | THUNDER BANK                                  | 1          | \$105,500.00           | 0.82%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1          | \$104,811.87           | 0.81%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                   | 51         | \$4,882,636.98         | 37.95%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$12,863,727.70</b> | <b>100%</b> | <b>1</b> | <b>\$90,134.24</b> |    | <b>0</b> |  |
| 31412LE55    | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$113,904.22           | 1.51%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$121,095.65           | 1.6%        | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 2          | \$235,700.39           | 3.12%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$118,397.97           | 1.57%       | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF STANLY                                | 2          | \$230,900.13           | 3.05%       | 0        | \$0.00             | NA | 0        |  |
|              | BLACKHAWK STATE<br>BANK                       | 2          | \$224,611.14           | 2.97%       | 0        | \$0.00             | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1          | \$116,901.70           | 1.55%       | 0        | \$0.00             | NA | 0        |  |
|              | COMMODORE BANK                                | 1          | \$113,900.00           | 1.51%       | 0        | \$0.00             | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY              | 2          | \$235,736.75           | 3.12%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST FINANCIAL<br>BANK                       | 1          | \$120,000.00           | 1.59%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        | 8          | \$941,200.85           | 12.45%      | 0        | \$0.00             | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                     | 1         | \$118,900.02          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 5         | \$585,313.74          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$109,819.15          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 6         | \$702,468.56          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$120,398.76          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION                           | 1         | \$113,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$110,307.25          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$111,909.99          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$239,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$115,400.56          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$116,901.70          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$109,905.29          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$2,315,745.40        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,561,419.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LE63    | ASSOCIATED BANK, NA                                       | 1         | \$141,877.74          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$129,888.07          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE  | 1         | \$135,964.80          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$135,882.91          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$144,166.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 4         | \$536,706.68          | 4.84%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |              |    |   |
|---|----|----------------|--------|---|--------------|----|---|
| FIRST FLORIDA FUNDING CORPORATION       | 1  | \$145,500.00   | 1.31%  | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION     | 10 | \$1,370,071.85 | 12.36% | 1 | \$136,355.61 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 1  | \$124,892.38   | 1.13%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$130,927.91   | 1.18%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF CARMi            | 1  | \$147,376.08   | 1.33%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE         | 1  | \$128,100.00   | 1.16%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA            | 1  | \$137,650.20   | 1.24%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                        | 5  | \$673,401.05   | 6.07%  | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE, LLC                      | 2  | \$279,133.23   | 2.52%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 1  | \$140,478.95   | 1.27%  | 0 | \$0.00       | NA | 0 |
| HONOR STATE BANK                        | 1  | \$145,477.68   | 1.31%  | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 3  | \$423,663.50   | 3.82%  | 0 | \$0.00       | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$125,000.00   | 1.13%  | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$124,994.80   | 1.13%  | 0 | \$0.00       | NA | 0 |
| MIDWEST LOAN SERVICES INC.              | 1  | \$126,500.00   | 1.14%  | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK          | 1  | \$140,097.87   | 1.26%  | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$135,000.00   | 1.22%  | 0 | \$0.00       | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1  | \$131,886.35   | 1.19%  | 0 | \$0.00       | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$148,205.89   | 1.34%  | 0 | \$0.00       | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$146,500.00   | 1.32%  | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                     | 6  | \$848,284.95   | 7.65%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$139,785.10   | 1.26%  | 0 | \$0.00       | NA | 0 |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 29        | \$3,949,983.60         | 35.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$11,087,397.59</b> | <b>100%</b> | <b>1</b> | <b>\$136,355.61</b> |    | <b>0</b> |
| 31412LE71    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 1         | \$149,870.85           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$154,869.78           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              |  | CAMBRIDGE STATE<br>BANK   | 1         | \$155,900.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$168,800.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 1         | \$169,853.63           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK                                       | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1         | \$164,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$174,549.59           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 6         | \$979,090.45           | 8.92%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1         | \$169,706.44           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY INC.  | 1         | \$171,752.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK  | 2         | \$331,255.35           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE,<br>LLC   | 3         | \$471,651.28           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              |  | HOME FINANCING<br>CENTER INC.   | 1         | \$150,400.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              |  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                            | 2         | \$323,938.05           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              |  | HONESDALE<br>NATIONAL BANK THE  | 1         | \$157,367.68           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | MACHIAS SAVINGS<br>BANK   | 1         | \$161,000.00           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              |  | MACON SAVINGS<br>BANK   | 1         | \$174,900.00           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC   | 1         | \$162,172.88           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 2         | \$321,000.00           | 2.92%       | 0        | \$0.00              | NA | 0        |

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



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAHOMEKEY, INC  | 1 | \$203,324.79   | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                                | 2 | \$420,442.60   | 1.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION                           | 1 | \$204,823.50   | 0.67% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA  | 1 | \$221,064.12   | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                     | 1 | \$192,434.18   | 0.63% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB   | 1 | \$302,845.35   | 0.99% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$209,819.19   | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$442,400.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                                     | 1 | \$350,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$174,697.80   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$256,576.17   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$204,823.50   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$618,847.61   | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$187,467.36   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 7 | \$1,754,894.46 | 5.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$434,630.54   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$192,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1 | \$234,802.57   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 7 | \$1,959,298.32 | 6.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$179,845.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$639,513.82   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 1 | \$212,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 8 | \$1,929,300.49 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$196,130.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$177,197.30   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.  | 1 | \$196,638.68   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$186,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$470,563.64   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1 | \$177,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$182,590.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 4 | \$931,569.64   | 3.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$188,844.30   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$247,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 3 | \$1,133,608.06 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$226,509.54   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$219,410.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$215,814.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 2 | \$444,810.97   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$178,853.27   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1 | \$336,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$207,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$185,851.26   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SABINE STATE BANK AND TRUST COMPANY    |            |                        |             |          |                     |    |          |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1          | \$344,752.92           | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1          | \$210,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | SHELBY SAVINGS BANK, SSB               | 1          | \$319,724.49           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | SKY FINANCIAL GROUP                    | 4          | \$779,290.42           | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$470,220.65           | 1.53%       | 1        | \$274,455.42        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION         | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION          | 1          | \$347,365.03           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY MORTGAGE COMPANY INC.           | 2          | \$601,000.00           | 1.95%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$189,500.00           | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERRA CREDIT UNION                  | 1          | \$218,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST     | 1          | \$175,848.47           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 42         | \$10,006,324.92        | 27.95%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>134</b> | <b>\$32,158,176.00</b> | <b>100%</b> | <b>1</b> | <b>\$274,455.42</b> |    | <b>0</b> |  |
| 31412LE97    | ARVEST MORTGAGE COMPANY                | 1          | \$61,796.75            | 1.67%       | 0        | \$0.00              | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY              | 1          | \$41,266.97            | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                     | 5          | \$371,543.75           | 10.02%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION               | 13         | \$1,747,543.08         | 47.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 8          | \$1,486,210.40         | 40.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,708,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412LEA4    | PHH MORTGAGE CORPORATION               | 9          | \$2,024,426.64         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,024,426.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412LEB2    | ARVEST MORTGAGE COMPANY                | 5          | \$598,131.98           | 6.09%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION               | 52         | \$8,987,210.32         | 91.49%      | 0        | \$0.00              | NA | 0        |  |

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

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

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

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

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



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

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

|  |   |    |                 |        |   |              |    |   |    |
|--|---|----|-----------------|--------|---|--------------|----|---|----|
|  | AMARILLO NATIONAL BANK                    | 5  | \$1,066,520.22  | 0.52%  | 0 | \$0.00       | NA | 0 |    |
|  | AMEGY MORTGAGE                            | 1  | \$179,366.94    | 0.09%  | 0 | \$0.00       | NA | 0 |    |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 8  | \$1,900,553.37  | 0.93%  | 0 | \$0.00       | NA | 0 |    |
|  | ANCHORBANK FSB                            | 8  | \$1,765,983.83  | 0.87%  | 0 | \$0.00       | NA | 0 |    |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$573,250.00    | 0.28%  | 1 | \$151,554.52 | NA | 1 | \$ |
|  | ASSOCIATED BANK, NA                       | 73 | \$17,198,327.21 | 8.43%  | 0 | \$0.00       | NA | 0 |    |
|  | BANCORPSOUTH BANK                         | 24 | \$5,784,113.39  | 2.84%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK MUTUAL                               | 7  | \$1,457,315.27  | 0.71%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK OF HAWAII                            | 27 | \$10,051,421.20 | 4.93%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK OF STANLY                            | 1  | \$151,349.18    | 0.07%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK OF THE CASCADES                      | 9  | \$2,615,074.85  | 1.28%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,300,189.78  | 0.64%  | 0 | \$0.00       | NA | 0 |    |
|  | BAXTER CREDIT UNION                       | 1  | \$180,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |    |
|  | BELLCO CREDIT UNION                       | 1  | \$154,849.35    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | BENCHMARK BANK                            | 2  | \$431,950.00    | 0.21%  | 0 | \$0.00       | NA | 0 |    |
|  | BLACKHAWK STATE BANK                      | 1  | \$175,749.01    | 0.09%  | 0 | \$0.00       | NA | 0 |    |
|  | BOEING EMPLOYEES CREDIT UNION             | 81 | \$20,647,637.87 | 10.12% | 0 | \$0.00       | NA | 0 |    |
|  | CHARTER BANK                              | 3  | \$641,985.85    | 0.31%  | 0 | \$0.00       | NA | 0 |    |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$464,349.67    | 0.23%  | 0 | \$0.00       | NA | 0 |    |
|  | CHEVY CHASE BANK FSB                      | 2  | \$599,850.10    | 0.29%  | 0 | \$0.00       | NA | 0 |    |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9  | \$2,461,422.06  | 1.21%  | 0 | \$0.00       | NA | 0 |    |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$198,347.57    | 0.1%   | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$155,200.00    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$616,370.94    | 0.3%   | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENS STATE BANK                       | 2  | \$553,801.72    | 0.27%  | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$149,707.67    | 0.07%  | 0 | \$0.00       | NA | 0 |    |

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

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

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

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$244,262.36   | 0.12% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 3  | \$573,964.61   | 0.28% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$615,508.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                      | 4  | \$712,166.63   | 0.35% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$954,112.33   | 0.47% | 1 | \$206,102.31 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 9  | \$2,322,692.91 | 1.14% | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 1  | \$214,780.79   | 0.11% | 0 | \$0.00       | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$416,574.85   | 0.2%  | 0 | \$0.00       | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 2  | \$717,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| TIERONE BANK                             | 8  | \$1,575,248.87 | 0.77% | 0 | \$0.00       | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 26 | \$6,632,341.29 | 3.25% | 0 | \$0.00       | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION              | 1  | \$159,300.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$247,747.16   | 0.12% | 0 | \$0.00       | NA | 0 |
| VALLEY NATIONAL BANK                     | 4  | \$974,792.49   | 0.48% | 0 | \$0.00       | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$221,768.21   | 0.11% | 0 | \$0.00       | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,209,166.62 | 0.59% | 0 | \$0.00       | NA | 0 |
| WASHINGTON TRUST BANK                    | 1  | \$234,771.60   | 0.12% | 0 | \$0.00       | NA | 0 |
| WAUKESHA STATE BANK                      | 1  | \$149,856.30   | 0.07% | 0 | \$0.00       | NA | 0 |
| WESTERRA CREDIT UNION                    | 2  | \$340,700.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$254,740.02   | 0.12% | 0 | \$0.00       | NA | 0 |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY       | 1          | \$286,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 187        | \$45,485,070.81         | 22.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>829</b> | <b>\$203,933,769.20</b> | <b>100%</b> | <b>2</b> | <b>\$357,656.83</b> |    | <b>1</b> |
|              |  |                                |            |                         |             |          |                     |    |          |
| 31412LEH9    |  | ARVEST MORTGAGE COMPANY        | 5          | \$341,162.66            | 7.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 2          | \$150,934.88            | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$210,086.14            | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 49         | \$3,383,360.14          | 73.15%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$74,000.00             | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 3          | \$210,991.33            | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4          | \$254,723.31            | 5.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$4,625,258.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                         |             |          |                     |    |          |
| 31412LEJ5    |  | ARVEST MORTGAGE COMPANY        | 12         | \$1,138,433.54          | 10.8%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 2          | \$188,816.30            | 1.79%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 1          | \$100,299.40            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$194,002.61            | 1.84%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 77         | \$7,656,329.28          | 72.64%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 3          | \$298,898.04            | 2.84%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 5          | \$480,800.87            | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$482,620.98            | 4.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,540,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                         |             |          |                     |    |          |
| 31412LEK2    |  | ARVEST MORTGAGE COMPANY        | 14         | \$1,847,191.38          | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 1          | \$120,077.45            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$243,518.53            | 1.14%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 128        | \$16,708,936.21         | 78.13%      | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$142,857.64            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 7          | \$892,701.07            | 4.17%       | 0        | \$0.00              | NA | 0        |



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

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

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

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

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

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

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SUTTON STATE BANK                       | 1          | \$74,431.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                              | 4          | \$263,759.44           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$73,080.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$64,941.24            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$69,300.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$238,196.27           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$74,930.53            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$75,553.33            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$269,078.97           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$75,032.11            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$83,770.44            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$70,434.70            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$118,500.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$189,100.00           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$51,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$56,473.90            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$337,291.56           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$813,517.05           | 2.35%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$79,924.10            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 85         | \$5,721,189.12         | 16.56%      | 1        | \$70,759.51        | NA | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$34,562,965.40</b> | <b>100%</b> | <b>1</b> | <b>\$70,759.51</b> |    | <b>0</b> |
| 31412LEN6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$95,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$102,300.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT               | 2          | \$181,829.26           | 0.43%       | 0        | \$0.00             | NA | 0        |

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



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

|                                     |    |                |       |   |              |    |   |
|-------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$90,103.47    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK TEXAS            | 1  | \$106,400.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA   | 1  | \$90,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL BANK                | 4  | \$367,897.92   | 0.87% | 0 | \$0.00       | NA | 0 |
| FIRST HAWAIIAN BANK                 | 1  | \$101,250.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,492,134.89 | 3.51% | 1 | \$112,028.79 | NA | 0 |
| FIRST INTERSTATE BANK               | 4  | \$400,320.67   | 0.94% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 4  | \$372,940.76   | 0.88% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY INC.         | 1  | \$84,919.35    | 0.2%  | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$100,710.58   | 0.24% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION          | 1  | \$94,000.00    | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST         | 1  | \$95,511.46    | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$89,165.31    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$95,908.91    | 0.23% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 2  | \$179,912.01   | 0.42% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$93,900.00    | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD     | 1  | \$89,918.64    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 7  | \$701,238.62   | 1.65% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$107,323.08   | 0.25% | 0 | \$0.00       | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU         | 1  | \$90,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                    | 5  | \$489,669.57   | 1.15% | 0 | \$0.00       | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK        | 1  | \$93,413.40    | 0.22% | 0 | \$0.00       | NA | 0 |
| FIRST SUBURBAN NATIONAL BANK        | 1  | \$90,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK                   | 1  | \$98,906.06    | 0.23% | 0 | \$0.00       | NA | 0 |

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

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

|  |  |    |              |       |   |             |    |   |
|--|--|----|--------------|-------|---|-------------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$89,419.09  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$184,798.28 | 0.43% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$103,805.66 | 0.24% | 0 | \$0.00      | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$89,914.60  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1  | \$107,902.37 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$96,410.63  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$209,805.43 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$84,969.30  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$185,200.00 | 0.44% | 0 | \$0.00      | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$306,850.00 | 0.72% | 0 | \$0.00      | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                      | 1  | \$89,914.60  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | S&T BANK                                       | 1  | \$88,948.44  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$99,907.38  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$99,907.38  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$105,404.62 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 10 | \$947,805.50 | 2.23% | 1 | \$85,994.72 | NA | 1 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4  | \$378,490.61 | 0.89% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3  | \$277,313.31 | 0.65% | 0 | \$0.00      | NA | 0 |
|  | ST. ANNES CREDIT UNION                         | 1  | \$99,905.11  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$100,000.00 | 0.24% | 0 | \$0.00      | NA | 0 |
|  |  | 3  | \$289,307.43 | 0.68% | 0 | \$0.00      | NA | 0 |

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

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|              |                                     |            |                        |             |          |                     |    |   |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.      |            |                        |             |          |                     |    |   |          |
|              | Unavailable                         | 55         | \$5,388,525.24         | 12.7%       | 0        | \$0.00              | NA | 0 |          |
| <b>Total</b> |                                     | <b>437</b> | <b>\$42,494,549.84</b> | <b>100%</b> | <b>2</b> | <b>\$198,023.51</b> |    |   | <b>1</b> |
| 31412LEP1    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$112,698.03           | 0.35%       | 0        | \$0.00              | NA | 0 |          |
|              | ADVANTAGE BANK                      | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION          | 2          | \$235,050.00           | 0.73%       | 0        | \$0.00              | NA | 0 |          |
|              | AMARILLO NATIONAL BANK              | 2          | \$226,074.28           | 0.7%        | 0        | \$0.00              | NA | 0 |          |
|              | AMEGY MORTGAGE                      | 1          | \$117,993.23           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$343,143.33           | 1.07%       | 0        | \$0.00              | NA | 0 |          |
|              | AMERICAN BANK                       | 1          | \$116,100.00           | 0.36%       | 0        | \$0.00              | NA | 0 |          |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 3          | \$348,989.54           | 1.09%       | 0        | \$0.00              | NA | 0 |          |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$118,500.00           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | ASSOCIATED BANK, NA                 | 20         | \$2,322,719.56         | 7.22%       | 0        | \$0.00              | NA | 0 |          |
|              | BANK MUTUAL                         | 4          | \$457,028.39           | 1.42%       | 0        | \$0.00              | NA | 0 |          |
|              | BANK OF LENOX                       | 1          | \$117,569.35           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | BANK OF OAKFIELD                    | 1          | \$118,400.00           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | BANKERS FINANCIAL GROUP INC.        | 1          | \$112,700.48           | 0.35%       | 0        | \$0.00              | NA | 0 |          |
|              | BAXTER CREDIT UNION                 | 1          | \$122,788.89           | 0.38%       | 0        | \$0.00              | NA | 0 |          |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 3          | \$357,223.80           | 1.11%       | 0        | \$0.00              | NA | 0 |          |
|              | BLACKHAWK STATE BANK                | 2          | \$244,390.62           | 0.76%       | 0        | \$0.00              | NA | 0 |          |
|              | CARROLLTON BANK                     | 1          | \$119,888.86           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | CENTRAL MORTGAGE COMPANY            | 3          | \$353,680.07           | 1.1%        | 0        | \$0.00              | NA | 0 |          |
|              | CENTRAL ONE FEDERAL CREDIT UNION    | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00              | NA | 0 |          |
|              | CENTRAL STATE BANK                  | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00              | NA | 0 |          |
|              | CHEVY CHASE BANK FSB                | 1          | \$110,397.65           | 0.34%       | 0        | \$0.00              | NA | 0 |          |
|              |                                     | 1          | \$118,392.86           | 0.37%       | 0        | \$0.00              | NA | 0 |          |

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



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

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

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

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

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

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

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

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



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

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

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

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

|  |                                     |    |                |       |   |              |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|----|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |              |    |   |    |
|  | EAST WEST BANK                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |    |
|  | ENVISION CREDIT UNION               | 2  | \$318,400.00   | 0.63% | 0 | \$0.00       | NA | 0 |    |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 12 | \$1,927,544.96 | 3.82% | 0 | \$0.00       | NA | 0 |    |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$164,000.00   | 0.33% | 1 | \$157,991.18 | NA | 1 | \$ |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$151,855.78   | 0.3%  | 0 | \$0.00       | NA | 0 |    |
|  | FIRST FINANCIAL BANK                | 3  | \$495,616.13   | 0.98% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,793,777.00 | 3.56% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST INTERSTATE BANK               | 14 | \$2,253,035.94 | 4.47% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MERIT MORTGAGE CORPORATION    | 2  | \$323,279.52   | 0.64% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$155,920.00   | 0.31% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MORTGAGE CORPORATION          | 1  | \$170,837.74   | 0.34% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$149,857.67   | 0.3%  | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$160,847.24   | 0.32% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$328,787.74   | 0.65% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL BANK OF HUDSON       | 2  | \$321,851.03   | 0.64% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL BANK OF OMAHA        | 2  | \$315,500.35   | 0.63% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST PLACE BANK                    | 7  | \$1,152,482.36 | 2.29% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$166,595.56   | 0.33% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST UNITED BANK                   | 1  | \$154,353.41   | 0.31% | 0 | \$0.00       | NA | 0 |    |
|  | FLORIDA CREDIT UNION                | 1  | \$162,640.97   | 0.32% | 0 | \$0.00       | NA | 0 |    |
|  | FREMONT BANK                        | 4  | \$648,090.15   | 1.29% | 0 | \$0.00       | NA | 0 |    |
|  | FREMONT BANK - DEDICATED CHANNEL    | 2  | \$326,000.00   | 0.65% | 0 | \$0.00       | NA | 0 |    |
|  | GATEWAY BUSINESS BANK               | 1  | \$170,841.62   | 0.34% | 0 | \$0.00       | NA | 0 |    |
|  | GATEWAY MORTGAGE                    | 1  | \$154,859.87   | 0.31% | 0 | \$0.00       | NA | 0 |    |

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

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

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



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|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                       |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable  | 45         | \$7,241,514.99         | 14.3%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>313</b> | <b>\$50,405,728.28</b> | <b>100%</b> | <b>1</b> | <b>\$157,991.18</b> |    | <b>1</b> | <b>\$</b> |
| 31412LES5    |  | ABACUS FEDERAL SAVINGS BANK                          | 3          | \$1,049,350.23         | 12.46%      | 0        | \$0.00              | NA | 0        |           |
|              |  | ADIRONDACK TRUST COMPANY THE                         | 1          | \$183,032.77           | 2.17%       | 0        | \$0.00              | NA | 0        |           |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$524,865.86           | 6.23%       | 0        | \$0.00              | NA | 0        |           |
|              |  | COLUMBIA HOME LOANS, LLC                             | 1          | \$199,235.00           | 2.37%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 1          | \$310,325.96           | 3.68%       | 0        | \$0.00              | NA | 0        |           |
|              |  | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$377,641.34           | 4.48%       | 0        | \$0.00              | NA | 0        |           |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 11         | \$2,600,306.60         | 30.87%      | 0        | \$0.00              | NA | 0        |           |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 2          | \$706,349.55           | 8.39%       | 0        | \$0.00              | NA | 0        |           |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$319,703.61           | 3.8%        | 0        | \$0.00              | NA | 0        |           |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$310,000.00           | 3.68%       | 0        | \$0.00              | NA | 0        |           |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 3          | \$741,550.25           | 8.8%        | 0        | \$0.00              | NA | 0        |           |
|              |  | U. S. MORTGAGE CORP.                                 | 1          | \$259,759.18           | 3.08%       | 0        | \$0.00              | NA | 0        |           |
|              |  | VISIONS FEDERAL CREDIT UNION                         | 1          | \$213,750.00           | 2.54%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$339,685.09           | 4.03%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 1          | \$287,726.73           | 3.42%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,423,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LET3    |  | ALTRA FEDERAL CREDIT UNION                           | 1          | \$199,112.72           | 2.62%       | 0        | \$0.00              | NA | 0        |           |
|              |  | AMARILLO NATIONAL BANK                               | 2          | \$222,797.63           | 2.93%       | 0        | \$0.00              | NA | 0        |           |
|              |  | AMEGY MORTGAGE                                       | 5          | \$1,107,570.30         | 14.57%      | 0        | \$0.00              | NA | 0        |           |
|              |  | BANCORPSOUTH BANK                                    | 1          | \$214,000.00           | 2.82%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable  | 1          | \$36,467.79            | 0.48%       | 0        | \$0.00              | NA | 0        |           |

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

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

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

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

|                                      |    |                |       |   |              |    |   |    |  |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|----|--|
| FIRST HERITAGE FINANCIAL CORPORATION |    |                |       |   |              |    |   |    |  |
| FIRST HORIZON HOME LOAN CORPORATION  | 24 | \$5,601,067.57 | 2.46% | 1 | \$195,379.27 | NA | 1 | \$ |  |
| FIRST INTERSTATE BANK                | 15 | \$3,618,470.07 | 1.59% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST MERIT MORTGAGE CORPORATION     | 4  | \$922,456.58   | 0.4%  | 0 | \$0.00       | NA | 0 |    |  |
| FIRST MINNESOTA BANK                 | 1  | \$179,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST MORTGAGE COMPANY INC.          | 1  | \$262,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 4  | \$1,154,650.97 | 0.51% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK & TRUST          | 3  | \$838,821.17   | 0.37% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK ALASKA           | 11 | \$2,492,888.93 | 1.09% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$480,771.33   | 0.21% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF CARMi         | 1  | \$182,120.00   | 0.08% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF HUDSON        | 3  | \$724,493.32   | 0.32% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF OMAHA         | 4  | \$1,145,546.39 | 0.5%  | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$174,837.92   | 0.08% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST NATIONAL COMMUNITY BANK        | 1  | \$174,528.90   | 0.08% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST PLACE BANK                     | 27 | \$6,455,368.26 | 2.83% | 0 | \$0.00       | NA | 0 |    |  |
| FIRST REPUBLIC SAVINGS BANK          | 2  | \$687,671.09   | 0.3%  | 0 | \$0.00       | NA | 0 |    |  |
| FIRST UNITED BANK                    | 1  | \$208,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |    |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 5  | \$1,467,831.97 | 0.64% | 0 | \$0.00       | NA | 0 |    |  |
| FREMONT BANK                         | 23 | \$6,987,264.83 | 3.07% | 0 | \$0.00       | NA | 0 |    |  |
| FREMONT BANK - DEDICATED CHANNEL     | 23 | \$6,234,716.35 | 2.74% | 0 | \$0.00       | NA | 0 |    |  |
|                                      | 2  | \$391,819.19   | 0.17% | 0 | \$0.00       | NA | 0 |    |  |

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

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



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

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 18 | \$4,198,039.17 | 1.84% | 0 | \$0.00       | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                  | 1  | \$184,720.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$195,743.91   | 0.09% | 0 | \$0.00       | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$187,821.62   | 0.08% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 3  | \$798,055.66   | 0.35% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$215,809.43   | 0.09% | 0 | \$0.00       | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$354,679.07   | 0.16% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL<br>GROUP                         | 13 | \$3,199,181.26 | 1.4%  | 0 | \$0.00       | NA | 0 |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$191,817.82   | 0.08% | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY<br>BANK                        | 1  | \$211,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$839,651.82   | 0.37% | 0 | \$0.00       | NA | 0 |
| SPACE COAST CREDIT<br>UNION                    | 7  | \$1,813,670.68 | 0.8%  | 0 | \$0.00       | NA | 0 |
| SPENCER SAVINGS<br>BANK                        | 2  | \$464,573.74   | 0.2%  | 0 | \$0.00       | NA | 0 |
| ST. ANNES CREDIT<br>UNION                      | 1  | \$209,800.74   | 0.09% | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 3  | \$657,911.64   | 0.29% | 1 | \$204,125.12 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2  | \$454,690.78   | 0.2%  | 0 | \$0.00       | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$284,429.86   | 0.12% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF<br>LINCOLN                       | 1  | \$175,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$214,705.73   | 0.09% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$442,993.40   | 0.19% | 0 | \$0.00       | NA | 0 |
| STATE BANK OF THE<br>LAKES                     | 1  | \$272,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |

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

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18         | \$4,384,592.64          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$868,579.30            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 5          | \$1,337,510.72          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$1,451,270.29          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$384,443.60            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 6          | \$1,619,142.82          | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$426,395.04            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 115        | \$27,908,832.19         | 11.87%      | 1        | \$210,923.81        | NA | 0        |
| <b>Total</b> |   | <b>920</b> | <b>\$228,744,362.00</b> | <b>100%</b> | <b>3</b> | <b>\$610,428.20</b> |    | <b>1</b> |
| 31412LEV8    | ARVEST MORTGAGE COMPANY                 | 17         | \$1,143,370.81          | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 3          | \$223,166.17            | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$80,596.36             | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8          | \$594,159.99            | 7.07%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 56         | \$3,563,199.35          | 42.4%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$174,992.22            | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 25         | \$1,678,227.67          | 19.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 14         | \$945,861.18            | 11.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,403,573.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LEW6    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,066,436.79          | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$94,644.91             | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 9          | \$883,864.76            | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 41         | \$4,047,220.67          | 41.78%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$206,004.33            | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 14         | \$1,340,418.74          | 13.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 21         | \$2,047,267.85          | 21.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,685,858.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412LEX4    | ARVEST MORTGAGE COMPANY        | 6          | \$707,218.62           | 8.4%        | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$116,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3          | \$351,895.20           | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,403,694.29         | 16.68%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 23         | \$2,666,832.88         | 31.68%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$355,664.99           | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 18         | \$2,119,373.11         | 25.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$697,054.51           | 8.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$8,417,733.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LEY2    | ARVEST MORTGAGE COMPANY        | 6          | \$835,539.45           | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY      | 2          | \$276,573.29           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$124,762.16           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,772,356.06         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 43         | \$5,770,884.28         | 40%         | 1        | \$129,522.48        | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 30         | \$4,029,625.71         | 27.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12         | \$1,617,056.31         | 11.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$14,426,797.26</b> | <b>100%</b> | <b>1</b> | <b>\$129,522.48</b> |    | <b>0</b> |
| 31412LEZ9    | ARVEST MORTGAGE COMPANY        | 8          | \$1,283,459.00         | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$173,563.94           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,958,522.38         | 15.41%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 30         | \$4,845,765.48         | 38.12%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$159,848.18           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 12         | \$1,878,759.54         | 14.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$2,412,242.77         | 18.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,712,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LFA3    | AMEGY MORTGAGE                 | 2          | \$250,657.04           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |                                | 1          | \$291,959.91           | 2.48%       | 0        | \$0.00              | NA | 0        |

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

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

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



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

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

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

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

|  |                                       |   |              |       |   |              |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|--|
|  | FREMONT BANK - DEDICATED CHANNEL      |   |              |       |   |              |    |   |  |
|  | GATEWAY BUSINESS BANK                 | 4 | \$638,775.73 | 1.2%  | 0 | \$0.00       | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                    | 3 | \$348,605.64 | 0.65% | 0 | \$0.00       | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION              | 1 | \$115,401.81 | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$136,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$341,805.79 | 0.64% | 0 | \$0.00       | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION           | 2 | \$369,363.86 | 0.69% | 0 | \$0.00       | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$286,248.00 | 0.54% | 0 | \$0.00       | NA | 0 |  |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$223,429.07 | 0.42% | 0 | \$0.00       | NA | 0 |  |
|  | LA DOTD FEDERAL CREDIT UNION          | 1 | \$199,312.29 | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$261,915.65 | 0.49% | 0 | \$0.00       | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$91,302.94  | 0.17% | 0 | \$0.00       | NA | 0 |  |
|  | MARQUETTE BANK                        | 1 | \$150,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 2 | \$259,109.61 | 0.49% | 0 | \$0.00       | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$225,772.35 | 0.42% | 0 | \$0.00       | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$589,962.11 | 1.11% | 0 | \$0.00       | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$489,000.00 | 0.92% | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$286,023.60 | 0.54% | 0 | \$0.00       | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8 | \$906,466.53 | 1.7%  | 1 | \$130,766.13 | NA | 0 |  |
|  | MID-STATE BANK                        | 1 | \$178,778.17 | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$203,305.98 | 0.38% | 0 | \$0.00       | NA | 0 |  |
|  | MONSON SAVINGS BANK                   | 1 | \$193,805.42 | 0.36% | 0 | \$0.00       | NA | 0 |  |

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

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | THE CALIFORNIA CREDIT UNION               |            |                        |             |          |                     |    |          |  |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$93,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | TIERONE BANK                              | 3          | \$392,405.26           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK                               | 2          | \$338,478.69           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED BANK OF UNION                      | 1          | \$204,486.85           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$190,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$199,304.93           | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$109,621.76           | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$1,108,904.50         | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 12         | \$1,672,079.93         | 3.14%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$283,680.20           | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$184,370.61           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 36         | \$6,150,115.67         | 11.54%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>323</b> | <b>\$53,290,252.91</b> | <b>100%</b> | <b>1</b> | <b>\$130,766.13</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412LFE5    | ARVEST MORTGAGE COMPANY                   | 11         | \$913,608.21           | 7.23%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 2          | \$404,429.93           | 3.2%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$234,386.41           | 1.85%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 70         | \$11,086,282.57        | 87.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,638,707.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412LFF2    | ARVEST MORTGAGE COMPANY                   | 1          | \$60,099.20            | 4.81%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 1          | \$114,240.24           | 9.15%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$722,288.49           | 57.87%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 5          | \$351,585.85           | 28.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,248,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412LFG0    |   | 1          | \$50,482.32            | 1.01%       | 0        | \$0.00              | NA | 0        |  |

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



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

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

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

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|              |  |              |                         |             |            |                        |    |          |           |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|-----------|
|              | VIEWPOINT BANK                                       | 1            | \$274,400.00            | 1.71%       | 0          | \$0.00                 | NA | 0        |           |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$190,000.00            | 1.19%       | 0          | \$0.00                 | NA | 0        |           |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$384,991.17            | 2.41%       | 0          | \$0.00                 | NA | 0        |           |
|              | WAUKESHA STATE BANK                                  | 3            | \$342,274.27            | 2.14%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable  | 24           | \$3,820,180.71          | 23.86%      | 0          | \$0.00                 | NA | 0        |           |
| <b>Total</b> |  | <b>99</b>    | <b>\$16,004,704.58</b>  | <b>100%</b> | <b>0</b>   | <b>\$0.00</b>          |    | <b>0</b> |           |
|              |  |              |                         |             |            |                        |    |          |           |
| 31371ND28    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 15           | \$4,133,850.00          | 0.49%       | 0          | \$0.00                 | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$189,500.00            | 0.02%       | 0          | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 792          | \$193,780,546.53        | 23.06%      | 35         | \$9,378,498.88         | NA | 1        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$637,200.00            | 0.08%       | 0          | \$0.00                 | NA | 0        |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 5            | \$932,981.00            | 0.11%       | 0          | \$0.00                 | NA | 0        |           |
|              | OHIO SAVINGS BANK                                    | 3            | \$759,400.00            | 0.09%       | 0          | \$0.00                 | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 21           | \$5,021,542.00          | 0.6%        | 0          | \$0.00                 | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$262,500.00            | 0.03%       | 0          | \$0.00                 | NA | 0        |           |
|              | Unavailable  | 2,483        | \$634,434,821.68        | 75.52%      | 114        | \$30,655,790.98        | NA | 1        | \$        |
| <b>Total</b> |  | <b>3,323</b> | <b>\$840,152,341.21</b> | <b>100%</b> | <b>149</b> | <b>\$40,034,289.86</b> |    | <b>2</b> | <b>\$</b> |
|              |  |              |                         |             |            |                        |    |          |           |
| 31371ND36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 50           | \$11,280,225.52         | 1.04%       | 0          | \$0.00                 | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$1,559,369.00          | 0.14%       | 0          | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 586          | \$132,419,729.86        | 12.21%      | 30         | \$8,074,730.15         | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$150,000.00            | 0.01%       | 0          | \$0.00                 | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$689,740.00            | 0.06%       | 1          | \$409,886.82           | NA | 1        | \$        |
|              | OHIO SAVINGS BANK                                    | 4            | \$709,305.00            | 0.07%       | 0          | \$0.00                 | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 34           | \$7,819,843.00          | 0.72%       | 0          | \$0.00                 | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$1,163,987.16          | 0.11%       | 1          | \$246,463.30           | NA | 1        | \$        |

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|              |  |              |                           |             |            |                        |    |          |
|--------------|--|--------------|---------------------------|-------------|------------|------------------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$259,000.00              | 0.02%       | 0          | \$0.00                 | NA | 0        |
|              | Unavailable  | 3,785        | \$928,175,650.84          | 85.62%      | 177        | \$46,687,388.13        | NA | 6        |
| <b>Total</b> |  | <b>4,474</b> | <b>\$1,084,226,850.38</b> | <b>100%</b> | <b>209</b> | <b>\$55,418,468.40</b> |    | <b>8</b> |
| 31371ND44    | AMERICAN HOME MORTGAGE CORPORATION                   | 19           | \$4,501,980.15            | 4.3%        | 0          | \$0.00                 | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9            | \$1,477,862.62            | 1.41%       | 0          | \$0.00                 | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3            | \$597,541.71              | 0.57%       | 0          | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE                                   | 9            | \$1,386,693.95            | 1.32%       | 0          | \$0.00                 | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$802,251.59              | 0.77%       | 0          | \$0.00                 | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$482,791.79              | 0.46%       | 0          | \$0.00                 | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$407,881.24              | 0.39%       | 0          | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$131,894.82              | 0.13%       | 0          | \$0.00                 | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$507,956.18              | 0.49%       | 0          | \$0.00                 | NA | 0        |
|              | EVERBANK   | 4            | \$787,778.15              | 0.75%       | 0          | \$0.00                 | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45           | \$4,901,850.69            | 4.68%       | 1          | \$73,940.78            | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$328,200.00              | 0.31%       | 0          | \$0.00                 | NA | 0        |
|              | HOMESTREET BANK                                      | 4            | \$1,783,500.00            | 1.7%        | 0          | \$0.00                 | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 15           | \$1,424,868.36            | 1.36%       | 0          | \$0.00                 | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$140,475.30              | 0.13%       | 0          | \$0.00                 | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33           | \$7,996,588.75            | 7.64%       | 0          | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13           | \$2,138,974.30            | 2.04%       | 0          | \$0.00                 | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 8            | \$1,155,304.18            | 1.1%        | 0          | \$0.00                 | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1            | \$143,835.19              | 0.14%       | 0          | \$0.00                 | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 5            | \$716,345.88              | 0.68%       | 0          | \$0.00                 | NA | 0        |
|              | PIONEER BANK   | 16           | \$1,491,292.09            | 1.42%       | 0          | \$0.00                 | NA | 0        |
|              |  | 18           | \$4,242,835.00            | 4.05%       | 0          | \$0.00                 | NA | 0        |

|              |   |            |                         |             |           |                       |    |          |           |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                  |            |                         |             |           |                       |    |          |           |
|              | RBC CENTURA BANK                        | 3          | \$435,319.58            | 0.42%       | 0         | \$0.00                | NA | 0        |           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$628,600.00            | 0.6%        | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$775,046.34            | 0.74%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$22,050.00             | 0.02%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$820,512.33            | 0.78%       | 1         | \$128,153.17          | NA | 1        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 14         | \$985,370.00            | 0.94%       | 1         | \$133,986.80          | NA | 0        |           |
|              | Unavailable                             | 374        | \$63,490,350.30         | 60.66%      | 1         | \$39,344.37           | NA | 0        |           |
| <b>Total</b> |   | <b>624</b> | <b>\$104,705,950.49</b> | <b>100%</b> | <b>4</b>  | <b>\$375,425.12</b>   |    | <b>1</b> | <b>\$</b> |
|              |   |            |                         |             |           |                       |    |          |           |
| 31371ND51    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$417,000.00            | 0.46%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 1          | \$349,600.00            | 0.38%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 116        | \$29,488,147.46         | 32.21%      | 2         | \$696,526.24          | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 6          | \$1,647,210.00          | 1.8%        | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 228        | \$59,661,847.44         | 65.15%      | 5         | \$1,869,193.76        | NA | 0        |           |
| <b>Total</b> |   | <b>352</b> | <b>\$91,563,804.90</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,565,720.00</b> |    | <b>0</b> |           |
|              |   |            |                         |             |           |                       |    |          |           |
| 31371ND69    | BANK OF AMERICA NA                      | 1          | \$152,000.00            | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,568,119.98          | 0.77%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                      | 4          | \$831,100.00            | 0.41%       | 1         | \$153,000.00          | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 71         | \$12,920,746.55         | 6.34%       | 5         | \$1,107,063.62        | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$2,861,010.00          | 1.4%        | 0         | \$0.00                | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 7          | \$1,484,440.00          | 0.73%       | 0         | \$0.00                | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                | 1          | \$36,534.72             | 0.02%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 799        | \$183,855,234.59        | 90.26%      | 35        | \$7,991,261.97        | NA | 1        | \$        |
| <b>Total</b> |   | <b>906</b> | <b>\$203,709,185.84</b> | <b>100%</b> | <b>41</b> | <b>\$9,251,325.59</b> |    | <b>1</b> | <b>\$</b> |
|              |   |            |                         |             |           |                       |    |          |           |
| 31371ND77    | BANK OF AMERICA NA                      | 10         | \$2,844,982.77          | 31.15%      | 1         | \$82,679.52           | NA | 0        |           |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$340,332.60           | 3.73%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$697,381.49           | 7.64%       | 1        | \$246,120.69          | NA | 0        |
|              | Unavailable                               | 22         | \$5,250,958.42         | 57.48%      | 1        | \$366,591.70          | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,133,655.28</b>  | <b>100%</b> | <b>3</b> | <b>\$695,391.91</b>   |    | <b>0</b> |
| 31371ND85    | BANK OF AMERICA NA                        | 10         | \$2,205,536.12         | 8.04%       | 1        | \$158,440.62          | NA | 0        |
|              | CHASE HOME FINANCE                        | 2          | \$358,984.57           | 1.31%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8          | \$1,219,334.37         | 4.45%       | 1        | \$185,183.00          | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$219,410.32           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$2,100,653.06         | 7.66%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$223,898.47           | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 114        | \$21,101,967.20        | 76.92%      | 6        | \$1,301,783.35        | NA | 1        |
| <b>Total</b> |   | <b>145</b> | <b>\$27,429,784.11</b> | <b>100%</b> | <b>8</b> | <b>\$1,645,406.97</b> |    | <b>1</b> |
| 31371ND93    | FIRST HORIZON HOME LOAN CORPORATION       | 2          | \$160,109.76           | 1.14%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$218,000.00           | 1.55%       | 1        | \$222,964.40          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$651,042.25           | 4.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 77         | \$13,049,418.68        | 92.69%      | 6        | \$1,355,792.52        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,078,570.69</b> | <b>100%</b> | <b>7</b> | <b>\$1,578,756.92</b> |    | <b>0</b> |
| 31371NDP7    | BANK OF AMERICA NA                        | 4          | \$1,086,743.62         | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 5          | \$1,083,084.44         | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$1,013,365.94         | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$517,723.89           | 0.35%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 11         | \$3,034,787.17         | 2.07%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$963,564.17           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$759,550.95           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 63         | \$13,937,538.38        | 9.49%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 12         | \$2,561,539.75         | 1.74%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|----|
|              | NATIONAL CITY MORTGAGE COMPANY                       |            |                         |             |          |                     |    |          |    |
|              | PULTE MORTGAGE, L.L.C.                               | 78         | \$16,712,533.00         | 11.38%      | 0        | \$0.00              | NA | 0        |    |
|              | RBC CENTURA BANK                                     | 4          | \$898,700.00            | 0.61%       | 0        | \$0.00              | NA | 0        |    |
|              | REGIONS BANK   | 3          | \$728,423.97            | 0.5%        | 0        | \$0.00              | NA | 0        |    |
|              | SELF-HELP VENTURES FUND                              | 1          | \$103,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |    |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$631,892.28            | 0.43%       | 0        | \$0.00              | NA | 0        |    |
|              | Unavailable  | 410        | \$102,871,389.21        | 70.01%      | 2        | \$593,279.22        | NA | 0        |    |
| <b>Total</b> |  | <b>612</b> | <b>\$146,903,836.77</b> | <b>100%</b> | <b>2</b> | <b>\$593,279.22</b> |    | <b>0</b> |    |
|              |  |            |                         |             |          |                     |    |          |    |
| 31371NDQ5    | AMERICAN HOME MORTGAGE CORPORATION                   | 21         | \$5,029,908.27          | 0.56%       | 0        | \$0.00              | NA | 0        |    |
|              | BANK OF AMERICA NA                                   | 6          | \$690,601.29            | 0.08%       | 0        | \$0.00              | NA | 0        |    |
|              | CASTLE MORTGAGE CORPORATION                          | 5          | \$1,312,000.00          | 0.15%       | 0        | \$0.00              | NA | 0        |    |
|              | CHASE HOME FINANCE                                   | 38         | \$6,478,083.41          | 0.72%       | 0        | \$0.00              | NA | 0        |    |
|              | CITIMORTGAGE, INC.                                   | 98         | \$24,900,358.37         | 2.77%       | 0        | \$0.00              | NA | 0        |    |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$285,600.00            | 0.03%       | 0        | \$0.00              | NA | 0        |    |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3          | \$754,812.09            | 0.08%       | 1        | \$202,328.16        | NA | 1        | \$ |
|              | EVERBANK   | 1          | \$311,716.33            | 0.03%       | 0        | \$0.00              | NA | 0        |    |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,399      | \$295,636,608.39        | 32.94%      | 5        | \$1,272,159.51      | NA | 2        | \$ |
|              | HOMESTREET BANK                                      | 139        | \$32,022,454.05         | 3.57%       | 1        | \$162,217.98        | NA | 0        |    |
|              | INDEPENDENT BANK CORPORATION                         | 6          | \$750,135.05            | 0.08%       | 0        | \$0.00              | NA | 0        |    |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47         | \$11,996,489.28         | 1.34%       | 0        | \$0.00              | NA | 0        |    |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 96         | \$22,792,902.15         | 2.54%       | 0        | \$0.00              | NA | 0        |    |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$802,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        |    |
|              | PIONEER BANK   | 24         | \$2,975,659.21          | 0.33%       | 0        | \$0.00              | NA | 0        |    |
|              | PULTE MORTGAGE, L.L.C.                               | 100        | \$23,410,604.93         | 2.61%       | 2        | \$451,238.32        | NA | 0        |    |
|              | THE HUNTINGTON NATIONAL BANK                         | 30         | \$6,348,160.00          | 0.71%       | 0        | \$0.00              | NA | 0        |    |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$73,240.00             | 0.01%       | 0        | \$0.00              | NA | 0        |    |



|              |  |              |                         |             |           |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                              | 38           | \$5,016,076.16          | 0.56%       | 0         | \$0.00                | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$89,916.69             | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 1,935        | \$455,917,072.02        | 50.79%      | 18        | \$3,816,870.93        | NA | 0        |           |
| <b>Total</b> |  | <b>3,992</b> | <b>\$897,595,297.69</b> | <b>100%</b> | <b>27</b> | <b>\$5,904,814.90</b> |    | <b>3</b> | <b>\$</b> |
| 31371NDR3    | ALABAMA HOUSING FINANCE AUTHORITY                    | 10           | \$1,607,041.81          | 0.25%       | 0         | \$0.00                | NA | 0        |           |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 52           | \$11,160,357.05         | 1.71%       | 0         | \$0.00                | NA | 0        |           |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$155,455.89            | 0.02%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 39           | \$5,745,244.67          | 0.88%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$610,376.00            | 0.09%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 49           | \$11,376,118.03         | 1.74%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4            | \$485,266.38            | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$602,302.08            | 0.09%       | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK   | 22           | \$3,944,558.86          | 0.6%        | 0         | \$0.00                | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 782          | \$125,822,322.34        | 19.25%      | 7         | \$902,771.98          | NA | 1        | \$        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$304,441.00            | 0.05%       | 0         | \$0.00                | NA | 0        |           |
|              | HOLYOKE CREDIT UNION                                 | 4            | \$794,055.00            | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMESTREET BANK                                      | 6            | \$1,751,393.44          | 0.27%       | 0         | \$0.00                | NA | 0        |           |
|              | INDEPENDENT BANK CORPORATION                         | 37           | \$4,060,362.05          | 0.62%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 17           | \$2,620,865.31          | 0.4%        | 0         | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57           | \$15,495,005.73         | 2.37%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189          | \$35,546,847.68         | 5.44%       | 0         | \$0.00                | NA | 0        |           |
|              | NCB, FSB   | 25           | \$3,747,896.21          | 0.57%       | 0         | \$0.00                | NA | 0        |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$2,579,850.38          | 0.39%       | 0         | \$0.00                | NA | 0        |           |
|              | PIONEER BANK   | 9            | \$996,560.49            | 0.15%       | 0         | \$0.00                | NA | 0        |           |
|              |  | 170          | \$41,609,427.68         | 6.36%       | 1         | \$252,201.03          | NA | 0        |           |

|              |   |              |                         |             |           |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                  |              |                         |             |           |                       |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK            | 11           | \$1,496,729.66          | 0.23%       | 1         | \$107,664.31          | NA | 0        |           |
|              | TOWNE MORTGAGE COMPANY                  | 5            | \$667,884.37            | 0.1%        | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                 | 25           | \$4,652,404.09          | 0.71%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 1,885        | \$375,908,163.95        | 57.52%      | 18        | \$3,833,049.19        | NA | 2        | \$        |
| <b>Total</b> |   | <b>3,422</b> | <b>\$653,740,930.15</b> | <b>100%</b> | <b>27</b> | <b>\$5,095,686.51</b> |    | <b>3</b> | <b>\$</b> |
| 31371NDS1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$125,905.47            | 0.28%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                      | 2            | \$472,868.26            | 1.04%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 16           | \$2,758,151.87          | 6.09%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 31           | \$4,508,005.88          | 9.96%       | 0         | \$0.00                | NA | 0        |           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$214,000.00            | 0.47%       | 0         | \$0.00                | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                      | 19           | \$4,511,271.73          | 9.96%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$470,879.23            | 1.04%       | 0         | \$0.00                | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                | 1            | \$251,716.90            | 0.56%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$250,950.00            | 0.55%       | 0         | \$0.00                | NA | 0        |           |
|              | REGIONS BANK                            | 1            | \$127,706.17            | 0.28%       | 0         | \$0.00                | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                  | 3            | \$517,287.69            | 1.14%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 2            | \$237,017.61            | 0.52%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 159          | \$30,828,084.78         | 68.11%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |   | <b>240</b>   | <b>\$45,273,845.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31371NDT9    | BANK OF AMERICA NA                      | 1            | \$226,985.31            | 0.06%       | 0         | \$0.00                | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6            | \$1,129,361.72          | 0.29%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                      | 8            | \$941,732.31            | 0.25%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                 | 2            | \$539,930.83            | 0.14%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 109          | \$15,264,965.88         | 3.98%       | 1         | \$103,024.87          | NA | 0        |           |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 354 | \$58,395,623.80 | 15.21% | 2 | \$335,360.90 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$412,633.22    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 1   | \$100,784.62    | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 27  | \$3,718,562.93  | 0.97%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2   | \$347,523.26    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 102 | \$18,627,108.57 | 4.85%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 8   | \$1,434,300.00  | 0.37%  | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 20  | \$4,575,394.66  | 1.19%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 40  | \$6,506,252.55  | 1.69%  | 1 | \$66,132.52  | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 4   | \$406,055.34    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 3   | \$728,458.53    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1   | \$154,259.11    | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 8   | \$909,385.30    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK   | 60  | \$8,687,954.20  | 2.26%  | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2   | \$303,500.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18  | \$3,304,202.82  | 0.86%  | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 5   | \$1,328,109.43  | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 35  | \$5,275,715.32  | 1.37%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 23  | \$3,034,178.68  | 0.79%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 4   | \$690,868.62    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                        | 36  | \$6,446,889.01  | 1.68%  | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON MUTUAL BANK                               | 3   | \$319,232.67    | 0.08%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WELLS FARGO BANK, N.A.                    | 90           | \$13,316,973.73         | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,269        | \$226,840,437.51        | 59.07%      | 2        | \$402,176.18        | NA | 1        |
| <b>Total</b> |   | <b>2,243</b> | <b>\$383,967,379.93</b> | <b>100%</b> | <b>6</b> | <b>\$906,694.47</b> |    | <b>1</b> |
| 31371NDU6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 4            | \$472,789.16            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 11           | \$1,769,400.00          | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 3            | \$413,998.14            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2            | \$150,488.74            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 21           | \$2,232,838.08          | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 410          | \$57,360,102.01         | 23.41%      | 1        | \$163,475.18        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$419,632.81            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 5            | \$596,627.28            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$4,135,430.76          | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$501,961.97            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 43           | \$5,681,089.59          | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$351,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3            | \$423,122.84            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 92           | \$11,319,815.62         | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$438,920.84            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 62           | \$7,067,608.11          | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 8            | \$1,370,208.50          | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 41           | \$4,317,054.71          | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 93           | \$12,109,169.40         | 4.94%       | 1        | \$92,349.88         | NA | 1        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$760,516.91            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |   | 3            | \$457,944.63            | 0.19%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |                         |             |          |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                              |              |                         |             |          |                       |    |          |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$310,339.68            | 0.13%       | 0        | \$0.00                | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION                        | 28           | \$4,631,785.17          | 1.89%       | 0        | \$0.00                | NA | 0        |           |
|              | WELLS FARGO BANK, N.A.                               | 55           | \$8,797,477.01          | 3.59%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable  | 882          | \$118,915,131.24        | 48.56%      | 5        | \$940,071.03          | NA | 2        | \$        |
| <b>Total</b> |  | <b>1,821</b> | <b>\$245,004,453.20</b> | <b>100%</b> | <b>7</b> | <b>\$1,195,896.09</b> |    | <b>3</b> | <b>\$</b> |
|              |  |              |                         |             |          |                       |    |          |           |
| 31371NDV4    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$214,000.00            | 0.66%       | 0        | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 13           | \$2,238,966.15          | 6.93%       | 0        | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 1            | \$235,000.00            | 0.73%       | 0        | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9            | \$984,517.91            | 3.05%       | 1        | \$131,825.35          | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 32           | \$5,191,194.25          | 16.07%      | 0        | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$450,505.66            | 1.39%       | 0        | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,019,634.42          | 3.16%       | 0        | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 18           | \$3,537,838.83          | 10.95%      | 0        | \$0.00                | NA | 0        |           |
|              | OHIO SAVINGS BANK                                    | 1            | \$75,051.93             | 0.23%       | 0        | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 20           | \$4,289,476.00          | 13.27%      | 0        | \$0.00                | NA | 0        |           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$75,000.00             | 0.23%       | 0        | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$142,000.00            | 0.44%       | 0        | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 6            | \$1,128,200.00          | 3.49%       | 0        | \$0.00                | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$258,000.00            | 0.8%        | 0        | \$0.00                | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$726,200.00            | 2.25%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable  | 74           | \$11,747,307.09         | 36.35%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>192</b>   | <b>\$32,312,892.24</b>  | <b>100%</b> | <b>1</b> | <b>\$131,825.35</b>   |    | <b>0</b> |           |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NDW2    | AMERICAN HOME MORTGAGE CORPORATION                   | 4          | \$508,605.68           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 9          | \$953,912.40           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 6          | \$755,163.20           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$35,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$524,372.81           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6          | \$900,968.02           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2          | \$296,716.14           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 92         | \$11,714,809.73        | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 10         | \$1,671,955.10         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$903,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$133,345.95           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$51,410.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 21         | \$3,359,346.00         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$531,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$247,380.69           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 24         | \$2,928,787.81         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$360,857.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 137        | \$18,815,428.56        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$44,692,560.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NDX0    | BANK OF AMERICA NA                                   | 4          | \$664,723.53           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 4          | \$417,554.99           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 9          | \$997,250.35           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 23         | \$2,958,934.00         | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 12         | \$1,175,553.00         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 12         | \$2,120,860.14         | 5.94%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | GMAC MORTGAGE, LLC                      |            |                        |             |          |                     |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$413,075.40           | 1.16%       | 0        | \$0.00              | NA | 0        |           |
|              | OHIO SAVINGS BANK                       | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                  | 12         | \$1,081,685.45         | 3.03%       | 0        | \$0.00              | NA | 0        |           |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 3          | \$328,300.00           | 0.92%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$1,082,164.04         | 3.03%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 170        | \$24,393,468.81        | 68.32%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>257</b> | <b>\$35,703,569.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |   |            |                        |             |          |                     |    |          |           |
| 31371NDY8    | BANK OF AMERICA NA                      | 10         | \$861,263.43           | 1.38%       | 0        | \$0.00              | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$327,469.63           | 0.52%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 49         | \$3,346,193.20         | 5.35%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 83         | \$8,419,854.24         | 13.46%      | 1        | \$132,042.48        | NA | 1        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 13         | \$1,410,309.23         | 2.25%       | 0        | \$0.00              | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                      | 13         | \$1,312,949.65         | 2.1%        | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 21         | \$2,240,861.29         | 3.58%       | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                  | 65         | \$7,862,060.90         | 12.57%      | 0        | \$0.00              | NA | 0        |           |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$1,688,381.33         | 2.7%        | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$919,576.91           | 1.47%       | 0        | \$0.00              | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$159,017.02           | 0.25%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION           | 13         | \$1,896,200.00         | 3.03%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 290        | \$32,123,141.81        | 51.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>589</b> | <b>\$62,567,278.64</b> | <b>100%</b> | <b>1</b> | <b>\$132,042.48</b> |    | <b>1</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 31371NE76    | CHASE HOME FINANCE, LLC                 | 1          | \$77,000.00            | 3.37%       | 0        | \$0.00              | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,477,667.00         | 64.69%      | 0        | \$0.00              | NA | 0        |           |

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|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$66,500.00            | 2.91%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 3          | \$663,187.57           | 29.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,284,354.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NE84    | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$422,250.00           | 23.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 21         | \$1,376,147.69         | 76.52%      | 1         | \$43,045.46           | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,798,397.69</b>  | <b>100%</b> | <b>1</b>  | <b>\$43,045.46</b>    |    | <b>0</b> |
| 31371NEC5    | CHASE HOME FINANCE, LLC                 | 69         | \$14,788,322.24        | 31.08%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 12         | \$2,566,774.86         | 5.39%       | 0         | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1          | \$205,396.27           | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 45         | \$8,636,692.24         | 18.15%      | 0         | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                       | 6          | \$1,442,598.60         | 3.03%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$217,557.33           | 0.46%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 9          | \$1,713,077.36         | 3.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 86         | \$18,010,124.22        | 37.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>229</b> | <b>\$47,580,543.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NED3    | AMERICAN HOME MORTGAGE CORPORATION      | 30         | \$3,635,598.93         | 5.82%       | 0         | \$0.00                | NA | 0        |
|              | AMSOUTH BANK                            | 2          | \$158,845.33           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$47,668.39            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 9          | \$781,124.76           | 1.25%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 49         | \$6,225,493.31         | 9.97%       | 2         | \$151,593.80          | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$294,644.21           | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK                            | 1          | \$86,945.93            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$406,043.45           | 0.65%       | 1         | \$71,102.52           | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$324,754.30           | 0.52%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 394        | \$50,480,211.63        | 80.85%      | 16        | \$1,461,758.01        | NA | 0        |
| <b>Total</b> |   | <b>497</b> | <b>\$62,441,330.24</b> | <b>100%</b> | <b>19</b> | <b>\$1,684,454.33</b> |    | <b>0</b> |



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|              |  |              |                         |             |           |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| 31371NEE1    | AMERICAN HOME MORTGAGE CORPORATION                   | 11           | \$2,488,474.61          | 1.25%       | 0         | \$0.00                | NA | 0        |           |
|              | BANK OF AMERICA NA                                   | 1            | \$240,000.00            | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | CCO MORTGAGE CORPORATION                             | 12           | \$1,363,636.12          | 0.68%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 5            | \$694,314.99            | 0.35%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                              | 19           | \$1,953,912.31          | 0.98%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 230          | \$33,462,038.41         | 16.8%       | 8         | \$881,794.61          | NA | 0        |           |
|              | EVERBANK   | 2            | \$218,442.37            | 0.11%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$256,209.72            | 0.13%       | 0         | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,603,707.49          | 0.81%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6            | \$990,596.01            | 0.5%        | 0         | \$0.00                | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 7            | \$1,170,555.47          | 0.59%       | 0         | \$0.00                | NA | 0        |           |
|              | RBC CENTURA BANK                                     | 3            | \$672,917.72            | 0.34%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY                           | 7            | \$507,280.00            | 0.25%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$117,508.26            | 0.06%       | 0         | \$0.00                | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$404,200.00            | 0.2%        | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 825          | \$153,030,645.99        | 76.83%      | 46        | \$7,950,549.17        | NA | 1        | \$        |
| <b>Total</b> |  | <b>1,141</b> | <b>\$199,174,439.47</b> | <b>100%</b> | <b>54</b> | <b>\$8,832,343.78</b> |    | <b>1</b> | <b>\$</b> |
| 31371NEF8    | AMERICAN HOME MORTGAGE CORPORATION                   | 3            | \$160,968.06            | 1.75%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 12           | \$810,712.41            | 8.8%        | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK   | 1            | \$49,680.14             | 0.54%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$49,843.96             | 0.54%       | 0         | \$0.00                | NA | 0        |           |
|              | OHIO SAVINGS BANK                                    | 1            | \$86,300.00             | 0.94%       | 0         | \$0.00                | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                               | 1            | \$87,387.28             | 0.95%       | 0         | \$0.00                | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$28,000.00             | 0.3%        | 0         | \$0.00                | NA | 0        |           |

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|              |  |                                     |            |                        |             |          |                |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|----------------|----|----------|
|              |  | Unavailable                         | 96         | \$7,942,882.34         | 86.18%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$9,215,774.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31371NEG6    |  | AMERICAN HOME MORTGAGE CORPORATION  | 3          | \$256,076.79           | 1.4%        | 0        | \$0.00         | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION            | 11         | \$1,038,550.00         | 5.69%       | 0        | \$0.00         | NA | 0        |
|              |  | CHASE HOME FINANCE                  | 10         | \$739,622.17           | 4.05%       | 0        | \$0.00         | NA | 0        |
|              |  | COLONIAL SAVINGS FA                 | 4          | \$353,910.50           | 1.94%       | 0        | \$0.00         | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$620,707.11           | 3.4%        | 0        | \$0.00         | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY              | 1          | \$199,500.00           | 1.09%       | 0        | \$0.00         | NA | 0        |
|              |  | EVERBANK                            | 3          | \$208,999.37           | 1.14%       | 0        | \$0.00         | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,636,450.00         | 8.96%       | 0        | \$0.00         | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.              | 4          | \$593,927.44           | 3.25%       | 0        | \$0.00         | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$378,165.49           | 2.07%       | 0        | \$0.00         | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.              | 3          | \$639,068.00           | 3.5%        | 0        | \$0.00         | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC    | 1          | \$150,000.00           | 0.82%       | 0        | \$0.00         | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 6          | \$374,400.00           | 2.05%       | 0        | \$0.00         | NA | 0        |
|              |  | TOWNE MORTGAGE COMPANY              | 1          | \$65,000.00            | 0.36%       | 0        | \$0.00         | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY          | 2          | \$224,600.00           | 1.23%       | 0        | \$0.00         | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK             | 2          | \$219,200.00           | 1.2%        | 0        | \$0.00         | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1          | \$48,000.00            | 0.26%       | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                         | 101        | \$10,517,753.24        | 57.59%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                                     | <b>176</b> | <b>\$18,263,930.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31371NEH4    |  | BANK OF AMERICA NA                  | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00         | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 31         | \$6,231,745.01         | 6.8%        | 3        | \$320,990.05   | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC      | 4          | \$1,185,814.00         | 1.29%       | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                         | 388        | \$84,025,410.14        | 91.75%      | 24       | \$5,726,042.75 | NA | 0        |

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|              |   |            |                        |                        |             |                     |                       |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|-----------------------|----------|----------|
| <b>Total</b> |   |            | <b>424</b>             | <b>\$91,592,969.15</b> | <b>100%</b> | <b>27</b>           | <b>\$6,047,032.80</b> |          | <b>0</b> |
| 31371NEJ0    | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$302,800.00           | 5.51%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                             | 25         | \$5,188,877.00         | 94.49%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,491,677.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31371NEK7    | COUNTRYWIDE HOME LOANS, INC.            | 16         | \$1,687,172.85         | 9.64%                  | 2           | \$248,391.63        | NA                    | 0        |          |
|              | EVERBANK                                | 2          | \$113,396.08           | 0.65%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | GMAC MORTGAGE, LLC                      | 8          | \$674,106.12           | 3.85%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$289,117.88           | 1.65%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$733,210.17           | 4.19%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | REGIONS BANK                            | 18         | \$1,527,028.58         | 8.72%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | STATE FARM BANK, FSB                    | 20         | \$1,152,680.58         | 6.59%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$379,794.55           | 2.17%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$154,218.37           | 0.88%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$117,000.00           | 0.67%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                             | 118        | \$10,674,465.17        | 60.99%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>198</b> | <b>\$17,502,190.35</b> | <b>100%</b>            | <b>2</b>    | <b>\$248,391.63</b> |                       | <b>0</b> |          |
| 31371NEL5    | FIRST HORIZON HOME LOAN CORPORATION     | 2          | \$330,000.00           | 12.97%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                             | 10         | \$2,214,524.27         | 87.03%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,544,524.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31371NEM3    | COUNTRYWIDE HOME LOANS, INC.            | 6          | \$979,590.93           | 28.1%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                             | 14         | \$2,506,877.10         | 71.9%                  | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,486,468.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31371NEN1    | BANK OF AMERICA NA                      | 2          | \$128,100.14           | 27.03%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | PHH MORTGAGE CORPORATION                | 1          | \$233,899.97           | 49.35%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable                             | 1          | \$112,000.00           | 23.62%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |   | <b>4</b>   | <b>\$474,000.11</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31371NEP6    |   | 4          | \$632,256.00           | 6.58%                  | 0           | \$0.00              | NA                    | 0        |          |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 38         | \$8,969,626.19         | 93.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,601,882.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NEQ4    |  | BANK OF AMERICA NA                        | 18         | \$1,075,773.50         | 4.16%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 3          | \$135,912.36           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 79         | \$6,748,528.97         | 26.11%      | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$156,444.94           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 18         | \$1,856,017.90         | 7.18%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$902,014.27           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 16         | \$1,053,829.48         | 4.08%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$205,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$233,350.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$101,600.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 171        | \$13,260,730.17        | 51.3%       | 1        | \$61,978.48         | NA | 0        |
| <b>Total</b> |  |   | <b>326</b> | <b>\$25,849,201.59</b> | <b>100%</b> | <b>1</b> | <b>\$61,978.48</b>  |    | <b>0</b> |
| 31371NER2    |  | COUNTRYWIDE HOME LOANS, INC.              | 10         | \$2,191,811.62         | 8.66%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 28         | \$7,221,349.98         | 28.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 65         | \$15,905,521.57        | 62.82%      | 2        | \$480,778.50        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$25,318,683.17</b> | <b>100%</b> | <b>2</b> | <b>\$480,778.50</b> |    | <b>0</b> |
| 31371NES0    |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$344,000.00           | 8%          | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10         | \$2,031,790.00         | 47.27%      | 1        | \$236,663.29        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,922,023.89         | 44.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,297,813.89</b>  | <b>100%</b> | <b>1</b> | <b>\$236,663.29</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371NET8    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$852,240.00          | 9.35%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5         | \$1,351,500.00        | 14.83%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$336,999.99          | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 28        | \$6,575,350.00        | 72.12%      | 1        | \$156,750.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,116,089.99</b> | <b>100%</b> | <b>1</b> | <b>\$156,750.00</b> |    | <b>0</b> |
| 31371NFK6    | COUNTRYWIDE HOME LOANS, INC.              | 11        | \$1,163,200.00        | 55.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5         | \$916,000.00          | 44.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,079,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NFT7    | COUNTRYWIDE HOME LOANS, INC.              | 14        | \$1,246,475.00        | 16.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 45        | \$6,184,765.51        | 83.23%      | 4        | \$579,473.39        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$7,431,240.51</b> | <b>100%</b> | <b>4</b> | <b>\$579,473.39</b> |    | <b>0</b> |
| 31371QT73    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$845,745.11          | 55.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3         | \$675,828.72          | 44.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,521,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QT81    | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$286,824.03          | 12.63%      | 1        | \$196,016.55        | NA | 0        |
|              | Unavailable                               | 12        | \$1,983,994.02        | 87.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,270,818.05</b> | <b>100%</b> | <b>1</b> | <b>\$196,016.55</b> |    | <b>0</b> |
| 31371QT99    | CHASE HOME FINANCE                        | 2         | \$341,687.72          | 12.56%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$295,651.41          | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 11        | \$2,084,176.35        | 76.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,721,515.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUA4    | CHASE HOME FINANCE                        | 1         | \$95,000.00           | 21.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$340,934.66          | 78.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$435,934.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUB2    | CHASE HOME FINANCE, LLC                   | 3         | \$231,157.89          | 7.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$256,751.30          | 8.29%       | 0        | \$0.00              | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |  |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC.  |           |                       |             |          |               |    |          |  |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$415,623.82          | 13.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 13        | \$2,195,128.62        | 70.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,098,661.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUC0    |  | CHASE HOME FINANCE            | 1         | \$189,810.85          | 38.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 2         | \$309,203.70          | 61.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$499,014.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUE6    |  | CHASE HOME FINANCE, LLC       | 2         | \$154,850.92          | 6.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$110,681.89          | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 19        | \$2,006,917.20        | 88.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,272,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUF3    |  | CHASE HOME FINANCE, LLC       | 2         | \$120,500.00          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.  | 1         | \$136,890.45          | 7.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$407,139.54          | 22.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 10        | \$1,154,639.22        | 63.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,819,169.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUG1    |  | COUNTRYWIDE HOME LOANS, INC.  | 3         | \$398,667.61          | 19.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 11        | \$1,608,203.53        | 80.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,006,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUH9    |  | CHASE HOME FINANCE            | 6         | \$846,225.14          | 26.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CHASE HOME FINANCE, LLC       | 1         | \$62,937.28           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WACHOVIA MORTGAGE CORPORATION | 4         | \$496,586.69          | 15.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 13        | \$1,837,348.15        | 56.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,243,097.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                               |           |                       |             |          |               |    |          |  |
| 31371QUJ5    |  | CHASE HOME FINANCE            | 2         | \$200,970.58          | 4.36%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                   | 1         | \$117,296.42           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$279,863.74           | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 26        | \$4,014,680.01         | 87.03%      | 1        | \$202,165.31        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,612,810.75</b>  | <b>100%</b> | <b>1</b> | <b>\$202,165.31</b> |    | <b>0</b> |
| 31371QUK2    | CHASE HOME FINANCE                        | 1         | \$100,000.00           | 6.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 6         | \$1,395,726.97         | 93.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,495,726.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUL0    | CHASE HOME FINANCE, LLC                   | 3         | \$249,221.22           | 41.02%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$86,450.00            | 14.23%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1         | \$119,349.00           | 19.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$152,600.00           | 25.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$607,620.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUM8    | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$159,735.00           | 12.65%      | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1         | \$238,273.70           | 18.88%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$186,300.00           | 14.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4         | \$678,056.20           | 53.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,262,364.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUP1    | BANK OF AMERICA NA                        | 14        | \$2,028,534.05         | 15.09%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5         | \$827,489.84           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$1,909,837.50         | 14.21%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 15        | \$2,208,154.30         | 16.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 33        | \$6,467,539.51         | 48.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$13,441,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUQ9    | Unavailable                               | 6         | \$1,333,424.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,333,424.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUR7    | BANK OF AMERICA NA                        | 1         | \$136,076.87           | 9.02%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,050,027.65         | 69.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2         | \$321,824.61           | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,507,929.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUS5    |  | CHASE HOME FINANCE, LLC             | 3         | \$255,621.66           | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$142,000.00           | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$397,621.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUT3    |  | CHASE HOME FINANCE, LLC             | 1         | \$78,486.58            | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$117,800.00           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$51,544.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$635,112.10           | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$882,942.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUU0    |  | BANK OF AMERICA NA                  | 1         | \$304,657.99           | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 3         | \$556,412.52           | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$382,800.00           | 30.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,243,870.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L4U5    |  | PHH MORTGAGE CORPORATION            | 3         | \$307,912.38           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,512,797.03         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,820,709.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L4V3    |  | PHH MORTGAGE CORPORATION            | 5         | \$1,208,291.58         | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$3,290,580.97         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,498,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L4W1    |  | PHH MORTGAGE CORPORATION            | 7         | \$1,792,229.05         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$2,502,478.08         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,294,707.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5G5    |  | PHH MORTGAGE CORPORATION            | 6         | \$1,028,669.50         | 47.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,121,832.96         | 52.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,150,502.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5H3    |  | PHH MORTGAGE CORPORATION            | 80        | \$18,099,156.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$18,099,156.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400L5J9    | PHH MORTGAGE CORPORATION                             | 92         | \$23,590,788.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,590,788.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400L5K6    | PHH MORTGAGE CORPORATION                             | 177        | \$44,938,691.52        | 100%        | 3        | \$807,421.67        | NA | 1        |
| <b>Total</b> |  | <b>177</b> | <b>\$44,938,691.52</b> | <b>100%</b> | <b>3</b> | <b>\$807,421.67</b> |    | <b>1</b> |
| 31403D3Y3    | SALEM FIVE MORTGAGE COMPANY, LLC                     | 7          | \$1,375,891.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,375,891.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404TZS5    | HOMESTREET BANK                                      | 1          | \$109,842.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$109,842.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AJB0    | CROWN MORTGAGE COMPANY                               | 6          | \$1,023,566.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,023,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405AJC8    | CROWN MORTGAGE COMPANY                               | 4          | \$1,029,305.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,029,305.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405LBY4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5          | \$1,060,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L3Y2    | SUNTRUST MORTGAGE INC.                               | 31         | \$7,791,327.27         | 45.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 36         | \$9,402,329.29         | 54.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$17,193,656.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L3Z9    | SUNTRUST MORTGAGE INC.                               | 25         | \$5,905,908.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,905,908.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406R3A1    | Unavailable  | 32         | \$10,014,578.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$10,014,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406R3B9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$864,190.15           | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 46         | \$13,947,891.51        | 94.17%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,812,081.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406R3C7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$85,909.59            | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 13        | \$2,689,462.49         | 96.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,775,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406R3D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 16        | \$1,128,429.05         | 37.4%       | 1        | \$70,119.15         | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$169,728.83           | 5.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15        | \$1,718,655.75         | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,016,813.63</b>  | <b>100%</b> | <b>1</b> | <b>\$70,119.15</b>  |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406R3E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 9         | \$1,344,508.76         | 42.76%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 2         | \$170,689.63           | 5.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10        | \$1,629,354.93         | 51.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,144,553.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406RY25    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$248,713.01           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 62        | \$13,430,129.22        | 98.18%      | 1        | \$217,561.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,678,842.23</b> | <b>100%</b> | <b>1</b> | <b>\$217,561.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406RY33    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,481,464.39         | 9.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 66        | \$13,709,339.23        | 90.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$15,190,803.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406RYZ2    |  | Unavailable  | 11        | \$2,142,560.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,142,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406RZL2    |  | Unavailable  | 25        | \$3,308,775.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,308,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31406RZM0    |  | Unavailable  | 61        | \$7,892,058.01         | 100%        | 1        | \$141,712.08        | NA | 1        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,892,058.01</b>  | <b>100%</b> | <b>1</b> | <b>\$141,712.08</b> |    | <b>1</b> |

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|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RZN8    | Unavailable               | 32        | \$2,204,002.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$2,204,002.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZP3    | Unavailable               | 14        | \$1,401,256.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,401,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZQ1    | Unavailable               | 41        | \$4,029,517.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$4,029,517.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZU2    | Unavailable               | 20        | \$1,765,498.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,765,498.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZV0    | Unavailable               | 43        | \$7,492,201.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>43</b> | <b>\$7,492,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZW8    | Unavailable               | 77        | \$12,457,427.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>77</b> | <b>\$12,457,427.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RZX6    | Unavailable               | 10        | \$1,912,811.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,912,811.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2T6    | RBC CENTURA BANK          | 21        | \$1,375,097.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,375,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RKN3    | SUNTRUST<br>MORTGAGE INC. | 40        | \$9,294,139.19         | 97.32%      | 2        | \$392,670.11        | NA | 0        |
|              | Unavailable               | 1         | \$256,000.00           | 2.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$9,550,139.19</b>  | <b>100%</b> | <b>2</b> | <b>\$392,670.11</b> |    | <b>0</b> |
| 31407RKP8    | SUNTRUST<br>MORTGAGE INC. | 12        | \$1,626,267.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,626,267.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXY1    | CHASE HOME<br>FINANCE     | 37        | \$5,618,358.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$5,618,358.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TXZ8    | CHASE HOME<br>FINANCE     | 20        | \$2,343,953.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,343,953.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XJH5    | CHASE HOME<br>FINANCE     | 6         | \$1,473,094.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,473,094.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HVD4    |  | CHASE HOME FINANCE     | 3         | \$1,017,420.00         | 100%        | 1        | \$387,876.40        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,017,420.00</b>  | <b>100%</b> | <b>1</b> | <b>\$387,876.40</b> |    | <b>0</b> |
| 31408HVE2    |  | CHASE HOME FINANCE     | 16        | \$4,656,633.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,656,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HVF9    |  | CHASE HOME FINANCE     | 86        | \$18,140,242.36        | 100%        | 2        | \$355,118.88        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$18,140,242.36</b> | <b>100%</b> | <b>2</b> | <b>\$355,118.88</b> |    | <b>0</b> |
| 31408HVG7    |  | CHASE HOME FINANCE     | 16        | \$3,473,313.00         | 100%        | 1        | \$147,685.41        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,473,313.00</b>  | <b>100%</b> | <b>1</b> | <b>\$147,685.41</b> |    | <b>0</b> |
| 31408HVVH5   |  | CHASE HOME FINANCE     | 6         | \$1,756,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,756,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HVJ1    |  | CHASE HOME FINANCE     | 19        | \$4,803,986.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,803,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GSU1    |  | CITIMORTGAGE, INC.     | 2         | \$344,519.10           | 8.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17        | \$3,744,237.18         | 91.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$4,088,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JAH3    |  | GUILD MORTGAGE COMPANY | 2         | \$620,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JAJ9    |  | GUILD MORTGAGE COMPANY | 20        | \$3,290,036.56         | 90.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$345,000.00           | 9.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,635,036.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JAK6    |  | GUILD MORTGAGE COMPANY | 12        | \$2,128,457.67         | 92.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$162,000.00           | 7.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,290,457.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JAL4    |  | GUILD MORTGAGE COMPANY | 4         | \$1,428,410.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,428,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409LLR4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,965,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LLS2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$7,245,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LN27    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,485,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LN35    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$920,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LN43    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,824,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LN92    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNR2    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,698,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,698,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNS0    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$673,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$673,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,108,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,108,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNV3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,197,884.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,197,884.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LNW1    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$710,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$710,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNX9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LNZ4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LP33    |  | 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> |
| 31409LPD1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$1,123,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,123,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPE9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$5,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPF6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPG4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPH2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPJ8    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPK5    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$23,143,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,143,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPP4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 7        | \$12,098,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$12,098,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPS8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPU3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LPX7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ73    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ81    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$10,313,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,313,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQA6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$68,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$68,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR56    |  |  | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRA5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1         | \$4,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRD9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$1,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRG2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$4,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRV9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1         | \$782,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$782,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSJ5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1         | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJL8    |  | SUNTRUST MORTGAGE INC.                  | 25        | \$5,091,994.31        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$3,765,686.37        | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,857,680.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VSY0    |  | Unavailable                             | 5         | \$1,260,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,260,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEF2    |  | SUNTRUST MORTGAGE INC.                  | 6         | \$1,031,463.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,031,463.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEG0    |  | SUNTRUST MORTGAGE INC.                  | 5         | \$1,161,904.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,161,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XEH8    |  |   | 14        | \$3,169,699.91        | 73.4%       | 1        | \$193,000.00  | NA | 1        |



|              |  |                           |           |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable               | 5         | \$1,148,650.00         | 26.6%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,318,349.91</b>  | <b>100%</b> | <b>1</b> | <b>\$193,000.00</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEJ4    |  | SUNTRUST<br>MORTGAGE INC. | 3         | \$887,000.00           | 85.12%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 1         | \$155,000.00           | 14.88%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,042,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEK1    |  | SUNTRUST<br>MORTGAGE INC. | 5         | \$530,721.87           | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$530,721.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEL9    |  | SUNTRUST<br>MORTGAGE INC. | 44        | \$8,291,328.32         | 95.97%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 3         | \$348,121.03           | 4.03%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$8,639,449.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEM7    |  | SUNTRUST<br>MORTGAGE INC. | 17        | \$3,493,089.63         | 74.76%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 5         | \$1,179,272.79         | 25.24%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$4,672,362.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEN5    |  | SUNTRUST<br>MORTGAGE INC. | 51        | \$9,362,183.22         | 62.41%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 26        | \$5,638,299.45         | 37.59%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$15,000,482.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEP0    |  | SUNTRUST<br>MORTGAGE INC. | 37        | \$9,712,712.00         | 79.67%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 9         | \$2,478,720.00         | 20.33%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$12,191,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XEQ8    |  | SUNTRUST<br>MORTGAGE INC. | 21        | \$3,913,331.99         | 74.95%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 5         | \$1,308,215.35         | 25.05%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,221,547.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XER6    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$1,789,526.90         | 82.63%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable               | 3         | \$376,252.21           | 17.37%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,165,779.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                           |           |                        |             |          |                     |    |          |           |
| 31409XES4    |  | SUNTRUST<br>MORTGAGE INC. | 19        | \$5,326,482.00         | 94.58%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                 | 1         | \$305,000.00           | 5.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,631,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410EUR7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,564,803.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,564,803.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410FNR2    |  | CHASE HOME<br>FINANCE                       | 28        | \$3,648,187.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,648,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PG64    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 7         | \$843,583.32           | 80.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 1         | \$200,000.00           | 19.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,043,583.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJK0    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 44        | \$10,000,080.45        | 100%        | 1        | \$300,495.66        | NA | 1        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,000,080.45</b> | <b>100%</b> | <b>1</b> | <b>\$300,495.66</b> |    | <b>1</b> |
| 31410PJM6    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 6         | \$1,474,519.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,474,519.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5M3    |  | Unavailable                                 | 9         | \$1,610,321.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,610,321.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5N1    |  | Unavailable                                 | 3         | \$657,318.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$657,318.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5P6    |  | Unavailable                                 | 13        | \$2,268,581.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,268,581.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410T5Q4    |  | Unavailable                                 | 4         | \$767,696.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$767,696.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMM4    |  | Unavailable                                 | 4         | \$1,191,545.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,191,545.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMN2    |  | SUNTRUST<br>MORTGAGE INC.                   | 27        | \$5,108,604.20         | 35.68%      | 1        | \$73,956.95         | NA | 0        |
|              |  | Unavailable                                 | 49        | \$9,208,580.14         | 64.32%      | 0        | \$0.00              | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$14,317,184.34</b> | <b>100%</b> | <b>1</b> | <b>\$73,956.95</b>  |    | <b>0</b> |
| 31410TMP7    | SUNTRUST MORTGAGE INC. |  | 91         | \$5,703,652.18         | 45.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 106        | \$6,700,517.36         | 54.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>197</b> | <b>\$12,404,169.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMQ5    | SUNTRUST MORTGAGE INC. |  | 57         | \$5,611,708.97         | 55.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 46         | \$4,545,471.77         | 44.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$10,157,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMR3    | SUNTRUST MORTGAGE INC. |  | 23         | \$2,722,950.71         | 36.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 39         | \$4,639,751.29         | 63.02%      | 1        | \$103,134.32        | NA | 1        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$7,362,702.00</b>  | <b>100%</b> | <b>1</b> | <b>\$103,134.32</b> |    | <b>1</b> |
| 31410TMS1    | SUNTRUST MORTGAGE INC. |  | 45         | \$6,151,033.02         | 50.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 43         | \$5,952,507.24         | 49.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$12,103,540.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMT9    | SUNTRUST MORTGAGE INC. |  | 93         | \$22,698,516.20        | 39.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 149        | \$35,493,351.72        | 60.99%      | 2        | \$513,392.46        | NA | 0        |
| <b>Total</b> |                        |  | <b>242</b> | <b>\$58,191,867.92</b> | <b>100%</b> | <b>2</b> | <b>\$513,392.46</b> |    | <b>0</b> |
| 31410TMU6    | SUNTRUST MORTGAGE INC. |  | 45         | \$4,957,906.64         | 47.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 57         | \$5,459,470.80         | 52.41%      | 1        | \$66,337.78         | NA | 1        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$10,417,377.44</b> | <b>100%</b> | <b>1</b> | <b>\$66,337.78</b>  |    | <b>1</b> |
| 31410TMV4    | SUNTRUST MORTGAGE INC. |  | 8          | \$797,496.13           | 29.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$1,938,420.00         | 70.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,735,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMW2    | SUNTRUST MORTGAGE INC. |  | 50         | \$7,282,506.68         | 46.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 53         | \$8,370,091.10         | 53.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$15,652,597.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMX0    | SUNTRUST MORTGAGE INC. |  | 5          | \$606,005.92           | 41.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11         | \$842,713.16           | 58.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,448,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UFM9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$610,852.11           | 24.05%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$259,528.22           | 10.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 23         | \$1,669,423.99         | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,539,804.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UFP2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$444,068.25           | 16.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 11         | \$2,247,838.62         | 83.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,691,906.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UFQ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$9,839,417.94         | 31.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 98         | \$21,306,553.78        | 68.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$31,145,971.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UFR8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$7,159,936.03         | 30.87%      | 1        | \$163,438.81        | NA | 0        |
|              | Unavailable                                   | 77         | \$16,030,486.20        | 69.13%      | 1        | \$152,862.11        | NA | 1        |
| <b>Total</b> |   | <b>111</b> | <b>\$23,190,422.23</b> | <b>100%</b> | <b>2</b> | <b>\$316,300.92</b> |    | <b>1</b> |
| 31410UFS6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$2,099,637.63         | 51%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$2,017,314.80         | 49%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,116,952.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UFU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$736,202.46           | 37.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 6          | \$1,223,421.80         | 62.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,959,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UG89    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,164,905.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,164,905.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UG97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$419,649.75           | 50.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 4          | \$407,440.00           | 49.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$827,089.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHC9    |  | PHH MORTGAGE CORPORATION                | 1          | \$225,000.00           | 31.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$494,000.00           | 68.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$719,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,590,218.60         | 45.9%       | 1        | \$315,679.21        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,874,526.81         | 54.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,464,745.41</b>  | <b>100%</b> | <b>1</b> | <b>\$315,679.21</b> |    | <b>0</b> |
| 31410UHE5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$3,576,067.94         | 19.34%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$621,172.17           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 44         | \$14,290,228.39        | 77.3%       | 1        | \$202,792.80        | NA | 1        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$18,487,468.50</b> | <b>100%</b> | <b>1</b> | <b>\$202,792.80</b> |    | <b>1</b> |
| 31410UHF2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$6,684,016.55         | 31.23%      | 2        | \$426,040.05        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 13         | \$1,627,090.03         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 55         | \$13,090,753.73        | 61.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$21,401,860.31</b> | <b>100%</b> | <b>2</b> | <b>\$426,040.05</b> |    | <b>1</b> |
| 31410UHGO    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$915,638.22           | 81.82%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$203,421.59           | 18.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,119,059.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$298,199.40           | 18.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,304,404.20         | 81.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,602,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$845,180.50           | 22.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,956,926.72         | 77.77%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,802,107.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,345,232.10         | 17.87%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$149,693.38           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 46         | \$6,031,899.17         | 80.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,526,824.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41         | \$5,336,411.19         | 36.15%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$502,485.24           | 3.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 69         | \$8,921,430.98         | 60.45%      | 1        | \$114,808.03        | NA | 1        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,760,327.41</b> | <b>100%</b> | <b>1</b> | <b>\$114,808.03</b> |    | <b>1</b> |
| 31410UJJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$772,043.12           | 53.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$127,453.37           | 8.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$534,063.43           | 37.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,433,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$330,763.58           | 23.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,050,355.03         | 76.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,381,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$2,023,188.93         | 48.06%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$233,068.70           | 5.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 29         | \$1,953,613.08         | 46.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,209,870.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,274,534.58         | 58.24%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$120,849.36           | 5.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 14         | \$792,876.13           | 36.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,188,260.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410UJN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$497,448.53          | 29.95%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4         | \$169,259.39          | 10.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 19        | \$994,129.91          | 59.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$1,660,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UJP8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,575,414.67        | 43.63%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$86,919.42           | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 20        | \$1,948,585.06        | 53.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,610,919.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UJQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,645,409.73        | 65.67%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$97,397.00           | 3.89%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 8         | \$762,594.25          | 30.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,505,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UJR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$374,610.55          | 10.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 9         | \$3,077,782.11        | 89.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,452,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410UJS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$416,594.01          | 11.48%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$236,932.54          | 6.53%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 16        | \$2,976,875.62        | 81.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,630,402.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410V3U2    | CITIMORTGAGE, INC.                            | 1         | \$39,142.09           | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 23        | \$1,462,019.45        | 97.39%      | 1        | \$47,031.79        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,501,161.54</b> | <b>100%</b> | <b>1</b> | <b>\$47,031.79</b> |    | <b>0</b> |
| 31410V3V0    | Unavailable                                   | 20        | \$2,006,889.44        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,006,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31410V3W8    | CITIMORTGAGE, INC.                            | 72        | \$16,966,004.77       | 11.69%      | 0        | \$0.00             | NA | 0        |

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|              |  |                    |              |                         |             |          |                       |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 507          | \$128,188,276.79        | 88.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>579</b>   | <b>\$145,154,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3X6    |  | CITIMORTGAGE, INC. | 238          | \$61,370,405.49         | 15.81%      | 3        | \$625,918.15          | NA | 0        |
|              |  | Unavailable        | 1,197        | \$326,806,492.71        | 84.19%      | 2        | \$425,478.66          | NA | 0        |
| <b>Total</b> |  |                    | <b>1,435</b> | <b>\$388,176,898.20</b> | <b>100%</b> | <b>5</b> | <b>\$1,051,396.81</b> |    | <b>0</b> |
| 31410V3Y4    |  | CITIMORTGAGE, INC. | 14           | \$3,888,579.94          | 88.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2            | \$516,523.35            | 11.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>    | <b>\$4,405,103.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V3Z1    |  | CITIMORTGAGE, INC. | 174          | \$41,849,865.60         | 55.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 136          | \$33,882,761.12         | 44.74%      | 1        | \$163,482.35          | NA | 1        |
| <b>Total</b> |  |                    | <b>310</b>   | <b>\$75,732,626.72</b>  | <b>100%</b> | <b>1</b> | <b>\$163,482.35</b>   |    | <b>1</b> |
| 31410V4A5    |  | CITIMORTGAGE, INC. | 5            | \$491,422.06            | 20.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 20           | \$1,962,407.09          | 79.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$2,453,829.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4B3    |  | CITIMORTGAGE, INC. | 5            | \$593,403.40            | 33.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 10           | \$1,166,559.08          | 66.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>    | <b>\$1,759,962.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4C1    |  | CITIMORTGAGE, INC. | 7            | \$997,377.26            | 14.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 43           | \$5,918,617.29          | 85.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>    | <b>\$6,915,994.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4D9    |  | CITIMORTGAGE, INC. | 9            | \$1,982,108.28          | 29.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 19           | \$4,721,400.44          | 70.43%      | 1        | \$170,003.17          | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>    | <b>\$6,703,508.72</b>   | <b>100%</b> | <b>1</b> | <b>\$170,003.17</b>   |    | <b>0</b> |
| 31410V4E7    |  | CITIMORTGAGE, INC. | 15           | \$1,007,007.24          | 26.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 41           | \$2,726,278.01          | 73.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>    | <b>\$3,733,285.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4F4    |  | CITIMORTGAGE, INC. | 21           | \$3,083,623.62          | 2.67%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 786          | \$112,525,059.08        | 97.33%      | 8        | \$1,399,450.80        | NA | 0        |
| <b>Total</b> |  |                    | <b>807</b>   | <b>\$115,608,682.70</b> | <b>100%</b> | <b>8</b> | <b>\$1,399,450.80</b> |    | <b>0</b> |
| 31410V4G2    |  | CITIMORTGAGE, INC. | 12           | \$1,199,642.82          | 17.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 57           | \$5,491,710.21          | 82.07%      | 1        | \$98,575.20           | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>    | <b>\$6,691,353.03</b>   | <b>100%</b> | <b>1</b> | <b>\$98,575.20</b>    |    | <b>0</b> |
| 31410V4H0    |  | CITIMORTGAGE, INC. | 4            | \$458,668.49            | 9.05%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 39           | \$4,611,361.90          | 90.95%      | 1        | \$116,282.49          | NA | 0        |



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|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$5,070,030.39</b>   | <b>100%</b> | <b>1</b>  | <b>\$116,282.49</b>   |    | <b>0</b> |
| 31410V4J6    | CITIMORTGAGE, INC. |  | 3          | \$419,593.94            | 4.42%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 66         | \$9,074,673.36          | 95.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$9,494,267.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4K3    | CITIMORTGAGE, INC. |  | 1          | \$289,737.83            | 9.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 9          | \$2,620,982.95          | 90.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,910,720.78</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4L1    | CITIMORTGAGE, INC. |  | 5          | \$1,260,863.47          | 9.12%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 58         | \$12,559,270.34         | 90.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$13,820,133.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4M9    | CITIMORTGAGE, INC. |  | 1          | \$260,104.05            | 1.1%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 101        | \$23,385,070.27         | 98.9%       | 2         | \$484,438.20          | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$23,645,174.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$484,438.20</b>   |    | <b>0</b> |
| 31410V4N7    | CITIMORTGAGE, INC. |  | 2          | \$461,819.19            | 11.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 15         | \$3,519,404.62          | 88.4%       | 2         | \$579,376.83          | NA | 1        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,981,223.81</b>   | <b>100%</b> | <b>2</b>  | <b>\$579,376.83</b>   |    | <b>1</b> |
| 31410V4P2    | CITIMORTGAGE, INC. |  | 1          | \$99,885.30             | 7.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7          | \$1,241,152.28          | 92.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,341,037.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V4Q0    | CITIMORTGAGE, INC. |  | 6          | \$905,108.06            | 4.96%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 111        | \$17,325,653.73         | 95.04%      | 1         | \$171,899.43          | NA | 1        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$18,230,761.79</b>  | <b>100%</b> | <b>1</b>  | <b>\$171,899.43</b>   |    | <b>1</b> |
| 31410V4R8    | CITIMORTGAGE, INC. |  | 23         | \$1,893,346.41          | 4.25%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 343        | \$42,623,159.62         | 95.75%      | 4         | \$580,180.55          | NA | 1        |
| <b>Total</b> |                    |  | <b>366</b> | <b>\$44,516,506.03</b>  | <b>100%</b> | <b>4</b>  | <b>\$580,180.55</b>   |    | <b>1</b> |
| 31410V4S6    | CITIMORTGAGE, INC. |  | 19         | \$4,621,351.99          | 1.94%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 826        | \$233,574,625.01        | 98.06%      | 11        | \$2,774,623.05        | NA | 3        |
| <b>Total</b> |                    |  | <b>845</b> | <b>\$238,195,977.00</b> | <b>100%</b> | <b>11</b> | <b>\$2,774,623.05</b> |    | <b>3</b> |
| 31410V4T4    | CITIMORTGAGE, INC. |  | 18         | \$4,587,841.00          | 6.54%       | 1         | \$184,840.00          | NA | 0        |
|              | Unavailable        |  | 237        | \$65,586,834.16         | 93.46%      | 1         | \$400,000.00          | NA | 0        |
| <b>Total</b> |                    |  | <b>255</b> | <b>\$70,174,675.16</b>  | <b>100%</b> | <b>2</b>  | <b>\$584,840.00</b>   |    | <b>0</b> |
| 31410V4U1    | CITIMORTGAGE, INC. |  | 4          | \$803,605.00            | 1.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 284        | \$73,742,837.37         | 98.92%      | 2         | \$623,821.55          | NA | 0        |
| <b>Total</b> |                    |  | <b>288</b> | <b>\$74,546,442.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$623,821.55</b>   |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |           |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31410V4V9    | Unavailable        | 36           | \$8,460,585.33          | 100%        | 2        | \$445,972.61          | NA | 1        | \$        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$8,460,585.33</b>   | <b>100%</b> | <b>2</b> | <b>\$445,972.61</b>   |    | <b>1</b> | <b>\$</b> |
| 31410V4W7    | Unavailable        | 22           | \$2,165,015.06          | 100%        | 1        | \$87,026.06           | NA | 0        |           |
| <b>Total</b> |                    | <b>22</b>    | <b>\$2,165,015.06</b>   | <b>100%</b> | <b>1</b> | <b>\$87,026.06</b>    |    | <b>0</b> |           |
| 31410V4X5    | CITIMORTGAGE, INC. | 1            | \$136,895.76            | 2.55%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 38           | \$5,221,757.10          | 97.45%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>39</b>    | <b>\$5,358,652.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V4Y3    | Unavailable        | 6            | \$1,877,308.46          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>6</b>     | <b>\$1,877,308.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V4Z0    | Unavailable        | 10           | \$2,115,856.32          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>10</b>    | <b>\$2,115,856.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V5A4    | CITIMORTGAGE, INC. | 1            | \$253,791.80            | 5.49%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 22           | \$4,368,300.76          | 94.51%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>23</b>    | <b>\$4,622,092.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V5B2    | CITIMORTGAGE, INC. | 2            | \$446,367.62            | 2.87%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 69           | \$15,089,268.93         | 97.13%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>71</b>    | <b>\$15,535,636.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V5C0    | CITIMORTGAGE, INC. | 4            | \$902,757.34            | 3.05%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 117          | \$28,706,948.06         | 96.95%      | 3        | \$758,605.60          | NA | 0        |           |
| <b>Total</b> |                    | <b>121</b>   | <b>\$29,609,705.40</b>  | <b>100%</b> | <b>3</b> | <b>\$758,605.60</b>   |    | <b>0</b> |           |
| 31410V5D8    | CITIMORTGAGE, INC. | 4            | \$955,219.77            | 3.78%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 109          | \$24,339,657.18         | 96.22%      | 3        | \$615,170.48          | NA | 0        |           |
| <b>Total</b> |                    | <b>113</b>   | <b>\$25,294,876.95</b>  | <b>100%</b> | <b>3</b> | <b>\$615,170.48</b>   |    | <b>0</b> |           |
| 31410V5E6    | CITIMORTGAGE, INC. | 7            | \$1,101,949.47          | 16.71%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 20           | \$5,494,427.76          | 83.29%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>27</b>    | <b>\$6,596,377.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V5F3    | CITIMORTGAGE, INC. | 35           | \$7,476,393.22          | 9.19%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable        | 296          | \$73,891,799.86         | 90.81%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                    | <b>331</b>   | <b>\$81,368,193.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31410V5G1    | CITIMORTGAGE, INC. | 191          | \$46,329,904.78         | 17.53%      | 2        | \$498,052.03          | NA | 0        |           |
|              | Unavailable        | 936          | \$217,971,514.47        | 82.47%      | 4        | \$627,344.51          | NA | 0        |           |
| <b>Total</b> |                    | <b>1,127</b> | <b>\$264,301,419.25</b> | <b>100%</b> | <b>6</b> | <b>\$1,125,396.54</b> |    | <b>0</b> |           |

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|              |                    |            |                        |             |           |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|---------------------|----|----------|
| 31410V5H9    | CITIMORTGAGE, INC. | 27         | \$7,050,428.79         | 10.69%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 237        | \$58,872,239.74        | 89.31%      | 3         | \$589,103.04        | NA | 0        |
| <b>Total</b> |                    | <b>264</b> | <b>\$65,922,668.53</b> | <b>100%</b> | <b>3</b>  | <b>\$589,103.04</b> |    | <b>0</b> |
| 31410V5J5    | CITIMORTGAGE, INC. | 2          | \$624,720.12           | 3.19%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$18,955,307.82        | 96.81%      | 1         | \$375,492.57        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$19,580,027.94</b> | <b>100%</b> | <b>1</b>  | <b>\$375,492.57</b> |    | <b>0</b> |
| 31410V5K2    | Unavailable        | 44         | \$12,385,491.11        | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,385,491.11</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V5L0    | CITIMORTGAGE, INC. | 8          | \$2,025,494.00         | 10.6%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 77         | \$17,080,590.95        | 89.4%       | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,106,084.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V5M8    | CITIMORTGAGE, INC. | 44         | \$8,678,372.12         | 13.51%      | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 233        | \$55,555,893.30        | 86.49%      | 3         | \$716,770.56        | NA | 0        |
| <b>Total</b> |                    | <b>277</b> | <b>\$64,234,265.42</b> | <b>100%</b> | <b>3</b>  | <b>\$716,770.56</b> |    | <b>0</b> |
| 31410V5N6    | CITIMORTGAGE, INC. | 7          | \$1,951,716.98         | 11%         | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$15,787,346.44        | 89%         | 1         | \$172,643.38        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$17,739,063.42</b> | <b>100%</b> | <b>1</b>  | <b>\$172,643.38</b> |    | <b>0</b> |
| 31410V5P1    | Unavailable        | 7          | \$1,822,321.00         | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,822,321.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31410V5Q9    | CITIMORTGAGE, INC. | 2          | \$149,275.00           | 1.22%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$12,057,270.50        | 98.78%      | 2         | \$310,269.75        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$12,206,545.50</b> | <b>100%</b> | <b>2</b>  | <b>\$310,269.75</b> |    | <b>0</b> |
| 31410V5R7    | CITIMORTGAGE, INC. | 8          | \$481,463.24           | 1.32%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 387        | \$36,091,878.42        | 98.68%      | 10        | \$786,692.11        | NA | 1        |
| <b>Total</b> |                    | <b>395</b> | <b>\$36,573,341.66</b> | <b>100%</b> | <b>10</b> | <b>\$786,692.11</b> |    | <b>1</b> |
| 31410V5S5    | CITIMORTGAGE, INC. | 2          | \$157,184.68           | 2.79%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$5,483,141.68         | 97.21%      | 1         | \$214,928.96        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,640,326.36</b>  | <b>100%</b> | <b>1</b>  | <b>\$214,928.96</b> |    | <b>0</b> |
| 31410V5T3    | CITIMORTGAGE, INC. | 1          | \$98,931.87            | 1.79%       | 0         | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$5,432,842.61         | 98.21%      | 6         | \$611,925.89        | NA | 2        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,531,774.48</b>  | <b>100%</b> | <b>6</b>  | <b>\$611,925.89</b> |    | <b>2</b> |
| 31410V5U0    | Unavailable        | 21         | \$4,462,014.30         | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,462,014.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410V5V8    | CITIMORTGAGE, INC. | 1          | \$115,200.00           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 132        | \$27,808,926.31        | 99.59%      | 2        | \$508,461.79          | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$27,924,126.31</b> | <b>100%</b> | <b>2</b> | <b>\$508,461.79</b>   |    | <b>0</b> |
| 31410V5W6    | CITIMORTGAGE, INC. | 1          | \$300,000.00           | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 147        | \$26,341,421.61        | 98.87%      | 6        | \$1,022,541.91        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$26,641,421.61</b> | <b>100%</b> | <b>6</b> | <b>\$1,022,541.91</b> |    | <b>0</b> |
| 31410V5X4    | Unavailable        | 18         | \$2,657,539.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,657,539.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V5Y2    | CITIMORTGAGE, INC. | 12         | \$2,054,518.10         | 9.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 83         | \$19,817,616.21        | 90.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,872,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410V5Z9    | CITIMORTGAGE, INC. | 57         | \$12,535,104.01        | 18.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 229        | \$55,488,772.81        | 81.57%      | 2        | \$440,436.21          | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$68,023,876.82</b> | <b>100%</b> | <b>2</b> | <b>\$440,436.21</b>   |    | <b>0</b> |
| 31410V6A3    | CITIMORTGAGE, INC. | 3          | \$842,070.36           | 4.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 74         | \$18,017,435.66        | 95.54%      | 3        | \$802,116.11          | NA | 1        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,859,506.02</b> | <b>100%</b> | <b>3</b> | <b>\$802,116.11</b>   |    | <b>1</b> |
| 31410V6B1    | Unavailable        | 8          | \$2,293,203.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,293,203.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WB49    | Unavailable        | 54         | \$3,029,416.75         | 100%        | 1        | \$51,950.51           | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,029,416.75</b>  | <b>100%</b> | <b>1</b> | <b>\$51,950.51</b>    |    | <b>0</b> |
| 31410WB64    | Unavailable        | 30         | \$1,941,398.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,941,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WB72    | Unavailable        | 94         | \$7,760,300.39         | 100%        | 2        | \$199,037.25          | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$7,760,300.39</b>  | <b>100%</b> | <b>2</b> | <b>\$199,037.25</b>   |    | <b>0</b> |
| 31410WB80    | CITIMORTGAGE, INC. | 6          | \$661,888.94           | 1.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 541        | \$55,382,046.45        | 98.82%      | 9        | \$898,382.17          | NA | 1        |
| <b>Total</b> |                    | <b>547</b> | <b>\$56,043,935.39</b> | <b>100%</b> | <b>9</b> | <b>\$898,382.17</b>   |    | <b>1</b> |
| 31410WB98    | CITIMORTGAGE, INC. | 22         | \$1,249,680.25         | 30.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 50         | \$2,785,580.05         | 69.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,035,260.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WBS6    | CITIMORTGAGE, INC. | 9          | \$731,119.52           | 15.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 38         | \$3,855,835.47         | 84.06%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,586,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WBT4    | CITIMORTGAGE, INC. |  | 5          | \$307,350.00           | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,467,202.60         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,774,552.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WBY3    | CITIMORTGAGE, INC. |  | 1          | \$96,931.54            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$2,176,322.97         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,273,254.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCA4    | CITIMORTGAGE, INC. |  | 17         | \$1,560,602.32         | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,448,901.70         | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$3,009,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCB2    | CITIMORTGAGE, INC. |  | 23         | \$3,011,434.67         | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$5,209,451.39         | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$8,220,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCC0    | CITIMORTGAGE, INC. |  | 4          | \$189,004.27           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 39         | \$2,046,235.17         | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,235,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCD8    | CITIMORTGAGE, INC. |  | 1          | \$87,710.10            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$1,799,784.01         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,887,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WCE6    | CITIMORTGAGE, INC. |  | 1          | \$150,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$1,409,056.37         | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,559,056.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDK1    | CITIMORTGAGE, INC. |  | 4          | \$526,569.45           | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$900,926.35           | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,427,495.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDL9    | CITIMORTGAGE, INC. |  | 12         | \$1,825,695.27         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$6,394,007.25         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,219,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDM7    | CITIMORTGAGE, INC. |  | 48         | \$8,582,435.48         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 279        | \$51,705,009.09        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>327</b> | <b>\$60,287,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDN5    | CITIMORTGAGE, INC. |  | 57         | \$10,142,496.81        | 26.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 141        | \$27,805,423.97        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$37,947,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WDP0    | CITIMORTGAGE, INC. | 6          | \$736,886.29           | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$3,249,541.91         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,986,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDQ8    | CITIMORTGAGE, INC. | 1          | \$37,882.69            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$1,908,284.71         | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,946,167.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDR6    | CITIMORTGAGE, INC. | 1          | \$154,500.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$2,405,373.13         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,559,873.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDS4    | CITIMORTGAGE, INC. | 5          | \$688,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$2,176,372.62         | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,865,172.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDT2    | CITIMORTGAGE, INC. | 1          | \$120,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,105,872.37         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,225,872.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDU9    | CITIMORTGAGE, INC. | 4          | \$626,000.00           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$5,231,867.00         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,857,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WDV7    | CITIMORTGAGE, INC. | 16         | \$2,011,194.00         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,181,875.00         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,193,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WE20    | CITIMORTGAGE, INC. | 35         | \$9,129,414.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,129,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WE38    | Unavailable        | 59         | \$15,597,358.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,597,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WE46    | Unavailable        | 36         | \$10,604,271.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,604,271.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WE61    | Unavailable        | 56         | \$10,107,097.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,107,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410WF37    | CITIMORTGAGE, INC. | 21         | \$5,221,494.64         | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$24,419,882.21        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$29,641,376.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WF45    | CITIMORTGAGE, INC. | 157        | \$31,906,644.65        | 34.42%      | 1        | \$315,534.01          | NA | 0        |
|              | Unavailable        | 261        | \$60,795,234.64        | 65.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>418</b> | <b>\$92,701,879.29</b> | <b>100%</b> | <b>1</b> | <b>\$315,534.01</b>   |    | <b>0</b> |
| 31410WF52    | CITIMORTGAGE, INC. | 18         | \$4,257,180.35         | 18.03%      | 1        | \$175,084.70          | NA | 0        |
|              | Unavailable        | 78         | \$19,360,365.29        | 81.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$23,617,545.64</b> | <b>100%</b> | <b>1</b> | <b>\$175,084.70</b>   |    | <b>0</b> |
| 31410WF60    | CITIMORTGAGE, INC. | 2          | \$515,868.85           | 10.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$4,281,237.03         | 89.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,797,105.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WF78    | CITIMORTGAGE, INC. | 5          | \$561,625.99           | 15.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$3,043,380.39         | 84.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,605,006.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WF86    | CITIMORTGAGE, INC. | 13         | \$3,039,250.00         | 14.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 73         | \$18,441,295.46        | 85.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,480,545.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WF94    | CITIMORTGAGE, INC. | 85         | \$17,620,982.30        | 21.62%      | 1        | \$323,793.79          | NA | 0        |
|              | Unavailable        | 287        | \$63,881,662.56        | 78.38%      | 4        | \$840,813.26          | NA | 1        |
| <b>Total</b> |                    | <b>372</b> | <b>\$81,502,644.86</b> | <b>100%</b> | <b>5</b> | <b>\$1,164,607.05</b> |    | <b>1</b> |
| 31410WFM5    | Unavailable        | 87         | \$25,222,281.55        | 100%        | 2        | \$539,988.13          | NA | 1        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$25,222,281.55</b> | <b>100%</b> | <b>2</b> | <b>\$539,988.13</b>   |    | <b>1</b> |
| 31410WGA0    | CITIMORTGAGE, INC. | 99         | \$17,713,415.30        | 17.81%      | 1        | \$145,838.36          | NA | 0        |
|              | Unavailable        | 436        | \$81,738,494.45        | 82.19%      | 8        | \$1,715,214.79        | NA | 0        |
| <b>Total</b> |                    | <b>535</b> | <b>\$99,451,909.75</b> | <b>100%</b> | <b>9</b> | <b>\$1,861,053.15</b> |    | <b>0</b> |
| 31410WGB8    | CITIMORTGAGE, INC. | 7          | \$866,330.28           | 3.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 154        | \$24,551,411.29        | 96.59%      | 4        | \$681,842.73          | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$25,417,741.57</b> | <b>100%</b> | <b>4</b> | <b>\$681,842.73</b>   |    | <b>0</b> |
| 31410WGC6    | CITIMORTGAGE, INC. | 5          | \$690,422.44           | 3.11%       | 1        | \$285,043.96          | NA | 0        |
|              | Unavailable        | 140        | \$21,515,265.77        | 96.89%      | 6        | \$975,652.82          | NA | 1        |
| <b>Total</b> |                    | <b>145</b> | <b>\$22,205,688.21</b> | <b>100%</b> | <b>7</b> | <b>\$1,260,696.78</b> |    | <b>1</b> |
| 31410WGD4    | CITIMORTGAGE, INC. | 7          | \$1,332,451.35         | 6.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 79         | \$20,388,688.42        | 93.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,721,139.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WGE2    | CITIMORTGAGE, INC. | 44         | \$9,700,791.28         | 14.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 251        | \$58,381,263.51        | 85.75%      | 3        | \$536,683.22          | NA | 0        |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>295</b> | <b>\$68,082,054.79</b> | <b>100%</b> | <b>3</b> | <b>\$536,683.22</b> |    | <b>0</b> |
| 31410WGF9    |  | Unavailable                        | 58         | \$13,339,274.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$13,339,274.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGH5    |  | CITIMORTGAGE, INC.                 | 4          | \$930,082.72           | 30.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 8          | \$2,086,933.55         | 69.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,017,016.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGI1    |  | CITIMORTGAGE, INC.                 | 13         | \$3,083,132.00         | 31.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 38         | \$6,786,689.61         | 68.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$9,869,821.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGI8    |  | CITIMORTGAGE, INC.                 | 24         | \$3,129,657.31         | 42.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,161,514.62         | 57.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,291,171.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGL6    |  | CITIMORTGAGE, INC.                 | 2          | \$428,000.00           | 20.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,678,471.78         | 79.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,106,471.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGM4    |  | CITIMORTGAGE, INC.                 | 4          | \$536,427.54           | 23.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,779,600.00         | 76.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,316,027.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGN2    |  | CITIMORTGAGE, INC.                 | 14         | \$2,141,825.00         | 15.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 56         | \$11,621,887.33        | 84.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$13,763,712.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WGP7    |  | CITIMORTGAGE, INC.                 | 35         | \$4,260,618.10         | 45.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 30         | \$5,053,756.56         | 54.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$9,314,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WQ5     |  | CITIMORTGAGE, INC.                 | 2          | \$133,187.52           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,279,950.23         | 90.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,413,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YL28    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$312,059.06           | 10.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 40         | \$2,589,576.48         | 89.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$2,901,635.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410YL36    |  | AMERICAN HOME MORTGAGE CORPORATION | 8          | \$1,014,897.07         | 25.89%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 22        | \$2,905,661.08        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,920,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YL44    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$389,984.93          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$1,279,537.19        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,669,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YL51    |  | AMERICAN HOME MORTGAGE CORPORATION | 9         | \$658,111.00          | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$511,499.19          | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,169,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YL69    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$685,945.99          | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$631,068.15          | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,317,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLE2    |  | AMERICAN HOME MORTGAGE CORPORATION | 1         | \$114,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17        | \$1,908,591.87        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,022,591.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLF9    |  | AMERICAN HOME MORTGAGE CORPORATION | 8         | \$419,982.56          | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$1,062,210.84        | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,482,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLG7    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$404,660.00          | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,785,075.90        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,189,735.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLH5    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$234,975.49          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,156,123.45        | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,391,098.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLJ1    |  | AMERICAN HOME MORTGAGE             | 5         | \$623,107.44          | 14.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 29        | \$3,822,573.50        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,445,680.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLK8    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$406,546.42          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,481,940.81        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,888,487.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLL6    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$429,941.13          | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$651,907.84          | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,081,848.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLT9    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$323,222.62          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$4,489,807.12        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,813,029.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLU6    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$802,608.23          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36        | \$4,706,414.70        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$5,509,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLV4    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$603,350.98          | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$2,399,691.97        | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,003,042.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLW2    |  | AMERICAN HOME MORTGAGE CORPORATION | 16        | \$1,072,781.53        | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74        | \$4,294,092.57        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b> | <b>\$5,366,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLX0    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$501,794.98          | 15.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17        | \$2,794,276.82        | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,296,071.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410YLY8    |  |                                    | 13        | \$1,608,556.34        | 30.21%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                    | 29         | \$3,716,526.31         | 69.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,325,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31410YLZ5    |  | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$287,024.13           | 14.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 18         | \$1,756,315.18         | 85.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,043,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411CY54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$5,193,904.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,193,904.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411CY62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$9,530,296.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,530,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DLQ0    |  | Unavailable                                    | 21         | \$4,948,053.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,948,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DLR8    |  | SUNTRUST MORTGAGE INC.                         | 1          | \$166,000.00           | 6.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 12         | \$2,481,200.00         | 93.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,647,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DLS6    |  | SUNTRUST MORTGAGE INC.                         | 40         | \$9,721,353.01         | 18.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 158        | \$41,566,072.00        | 81.05%      | 3        | \$899,447.24        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$51,287,425.01</b> | <b>100%</b> | <b>3</b> | <b>\$899,447.24</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DLT4    |  | SUNTRUST MORTGAGE INC.                         | 38         | \$9,884,581.75         | 17.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 165        | \$45,126,249.08        | 82.03%      | 1        | \$290,300.49        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$55,010,830.83</b> | <b>100%</b> | <b>1</b> | <b>\$290,300.49</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DLU1    |  | SUNTRUST MORTGAGE INC.                         | 28         | \$6,484,665.08         | 15.34%      | 1        | \$160,344.00        | NA | 0        |
|              |  | Unavailable                                    | 162        | \$35,776,737.44        | 84.66%      | 1        | \$166,039.77        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$42,261,402.52</b> | <b>100%</b> | <b>2</b> | <b>\$326,383.77</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411DN21    |  | POPULAR MORTGAGE, INC.                         | 13         | \$1,236,205.58         | 68.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 7         | \$565,865.88          | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,802,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN39    |  | POPULAR MORTGAGE, INC. | 9         | \$1,346,000.00        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$218,766.97          | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,564,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN47    |  | POPULAR MORTGAGE, INC. | 52        | \$7,193,243.20        | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$661,862.09          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$7,855,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN54    |  | POPULAR MORTGAGE, INC. | 28        | \$3,858,650.00        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,549,169.27        | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,407,819.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN62    |  | POPULAR MORTGAGE, INC. | 12        | \$2,362,620.00        | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,850,350.00        | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,212,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN70    |  | POPULAR MORTGAGE, INC. | 21        | \$2,246,016.36        | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$2,659,655.07        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,905,671.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN88    |  | POPULAR MORTGAGE, INC. | 7         | \$964,896.63          | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$155,751.80          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,120,648.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DN96    |  | POPULAR MORTGAGE, INC. | 5         | \$910,360.00          | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$195,913.53          | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,106,273.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DNZ8    |  | POPULAR MORTGAGE, INC. | 19        | \$2,045,600.00        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$90,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,135,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPA1    |  | POPULAR MORTGAGE, INC. | 46        | \$7,232,625.00        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$637,597.97          | 8.1%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$7,870,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPB9    | POPULAR MORTGAGE, INC. |  | 43         | \$7,120,808.89         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$1,387,300.00         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$8,508,108.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPC7    | POPULAR MORTGAGE, INC. |  | 104        | \$17,641,922.02        | 96.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$587,284.01           | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$18,229,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPD5    | POPULAR MORTGAGE, INC. |  | 56         | \$9,502,706.38         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$760,760.62           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$10,263,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPE3    | POPULAR MORTGAGE, INC. |  | 17         | \$2,856,030.00         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$112,422.58           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,968,452.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBP6    | Unavailable            |  | 38         | \$8,090,434.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$8,090,434.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBQ4    | Unavailable            |  | 16         | \$1,852,097.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,852,097.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBR2    | Unavailable            |  | 8          | \$1,926,813.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,926,813.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBS0    | Unavailable            |  | 7          | \$1,001,265.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,001,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBU5    | Unavailable            |  | 7          | \$1,511,515.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,511,515.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBV3    | Unavailable            |  | 23         | \$5,053,438.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$5,053,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBW1    | Unavailable            |  | 5          | \$1,218,979.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,218,979.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411GBX9    | Unavailable            |  | 7          | \$1,824,815.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,824,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411GBY7    |  | Unavailable            | 7          | \$1,709,210.00         | 100%        | 1        | \$284,373.00        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,709,210.00</b>  | <b>100%</b> | <b>1</b> | <b>\$284,373.00</b> |    | <b>0</b> |           |
| 31411GBZ4    |  | Unavailable            | 17         | \$3,885,148.02         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,885,148.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HB58    |  | Unavailable            | 17         | \$2,722,231.12         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,722,231.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HGQ7    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,796,634.20         | 100%        | 1        | \$197,600.00        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,796,634.20</b>  | <b>100%</b> | <b>1</b> | <b>\$197,600.00</b> |    | <b>0</b> |           |
| 31411HGR5    |  | SUNTRUST MORTGAGE INC. | 196        | \$40,721,000.28        | 98.79%      | 4        | \$588,534.84        | NA | 3        | \$        |
|              |  | Unavailable            | 3          | \$496,700.00           | 1.21%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$41,217,700.28</b> | <b>100%</b> | <b>4</b> | <b>\$588,534.84</b> |    | <b>3</b> | <b>\$</b> |
| 31411HGS3    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,366,717.65         | 95.29%      | 1        | \$275,000.00        | NA | 0        |           |
|              |  | Unavailable            | 1          | \$216,000.00           | 4.71%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,582,717.65</b>  | <b>100%</b> | <b>1</b> | <b>\$275,000.00</b> |    | <b>0</b> |           |
| 31411HGT1    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,795,608.19         | 100%        | 1        | \$243,886.43        | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,795,608.19</b>  | <b>100%</b> | <b>1</b> | <b>\$243,886.43</b> |    | <b>1</b> | <b>\$</b> |
| 31411HGU8    |  | SUNTRUST MORTGAGE INC. | 4          | \$812,517.13           | 77.94%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 1          | \$229,952.00           | 22.06%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,042,469.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HGV6    |  | SUNTRUST MORTGAGE INC. | 39         | \$7,705,613.30         | 53.97%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 28         | \$6,572,151.36         | 46.03%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$14,277,764.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411HGW4    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,487,782.91         | 52.08%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 8          | \$1,369,139.04         | 47.92%      | 1        | \$65,876.48         | NA | 0        |           |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,856,921.95</b>  | <b>100%</b> | <b>1</b> | <b>\$65,876.48</b>  |    | <b>0</b> |           |
| 31411HGX2    |  | SUNTRUST MORTGAGE INC. | 222        | \$51,925,993.01        | 90.17%      | 1        | \$114,533.82        | NA | 1        | \$        |
|              |  | Unavailable            | 21         | \$5,663,041.42         | 9.83%       | 1        | \$426,376.15        | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$57,589,034.43</b> | <b>100%</b> | <b>2</b> | <b>\$540,909.97</b> |    | <b>2</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HGY0    | SUNTRUST MORTGAGE INC.          | 29        | \$5,575,698.24         | 95.88%      | 1        | \$243,789.09        | NA | 0        |
|              | Unavailable                     | 1         | \$239,798.37           | 4.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,815,496.61</b>  | <b>100%</b> | <b>1</b> | <b>\$243,789.09</b> |    | <b>0</b> |
| 31411HHQ6    | Unavailable                     | 15        | \$4,040,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,040,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HHR4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$758,942.47           | 17.98%      | 1        | \$391,978.91        | NA | 1        |
|              | Unavailable                     | 13        | \$3,461,942.29         | 82.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,220,884.76</b>  | <b>100%</b> | <b>1</b> | <b>\$391,978.91</b> |    | <b>1</b> |
| 31411HVB3    | CHASE HOME FINANCE              | 30        | \$6,908,328.42         | 100%        | 2        | \$528,186.05        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$6,908,328.42</b>  | <b>100%</b> | <b>2</b> | <b>\$528,186.05</b> |    | <b>0</b> |
| 31411HVC1    | CHASE HOME FINANCE              | 42        | \$7,608,093.43         | 100%        | 1        | \$167,590.19        | NA | 1        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,608,093.43</b>  | <b>100%</b> | <b>1</b> | <b>\$167,590.19</b> |    | <b>1</b> |
| 31411HVD9    | CHASE HOME FINANCE              | 75        | \$13,573,206.01        | 100%        | 2        | \$512,360.85        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$13,573,206.01</b> | <b>100%</b> | <b>2</b> | <b>\$512,360.85</b> |    | <b>0</b> |
| 31411HVE7    | CHASE HOME FINANCE              | 20        | \$3,945,792.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,945,792.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVF4    | CHASE HOME FINANCE              | 13        | \$1,896,728.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,896,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVG2    | CHASE HOME FINANCE              | 16        | \$2,665,748.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,665,748.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVH0    | CHASE HOME FINANCE              | 14        | \$1,281,268.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,281,268.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HVJ6    | CHASE HOME FINANCE              | 29        | \$3,854,553.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,854,553.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411HVK3    |  | CHASE HOME FINANCE           | 16         | \$1,957,237.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,957,237.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HVL1    |  | CHASE HOME FINANCE           | 98         | \$25,117,668.51        | 100%        | 1        | \$321,477.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,117,668.51</b> | <b>100%</b> | <b>1</b> | <b>\$321,477.53</b>   |    | <b>0</b> |
| 31411HVM9    |  | CHASE HOME FINANCE           | 131        | \$25,982,023.30        | 100%        | 2        | \$460,587.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,982,023.30</b> | <b>100%</b> | <b>2</b> | <b>\$460,587.08</b>   |    | <b>0</b> |
| 31411HVN7    |  | CHASE HOME FINANCE           | 305        | \$71,671,986.60        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$71,671,986.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HVP2    |  | CHASE HOME FINANCE           | 310        | \$57,700,012.19        | 100%        | 4        | \$1,118,226.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$57,700,012.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,118,226.02</b> |    | <b>0</b> |
| 31411HY95    |  | SUNTRUST MORTGAGE INC.       | 57         | \$14,395,940.78        | 28.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 144        | \$36,865,379.01        | 71.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$51,261,319.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HZA1    |  | SUNTRUST MORTGAGE INC.       | 55         | \$14,128,620.75        | 26.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 145        | \$38,452,170.98        | 73.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$52,580,791.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HQB9    |  | SUNTRUST MORTGAGE INC.       | 36         | \$9,740,526.94         | 18.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 165        | \$41,823,406.05        | 81.11%      | 1        | \$330,608.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$51,563,932.99</b> | <b>100%</b> | <b>1</b> | <b>\$330,608.24</b>   |    | <b>0</b> |
| 31411HQB7    |  | SUNTRUST MORTGAGE INC.       | 99         | \$5,980,716.30         | 47.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 101        | \$6,550,978.96         | 52.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$12,531,695.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K3Y7    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,250,152.19         | 57.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$935,215.17           | 42.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,185,367.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K3Z4    |  | THE HUNTINGTON NATIONAL BANK | 44         | \$4,333,792.30         | 89.74%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5         | \$495,668.03          | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,829,460.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4A8    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$579,767.74          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,371,962.09        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,951,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4B6    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$4,411,798.68        | 83.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$885,619.19          | 16.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,297,417.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4C4    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$3,282,858.08        | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$272,677.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$3,555,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4D2    |  | THE HUNTINGTON NATIONAL BANK | 2         | \$460,834.62          | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,876,015.77        | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,336,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4E0    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,617,501.42        | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$341,767.00          | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,959,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4F7    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,529,647.56        | 63.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$886,274.69          | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,415,922.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4G5    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,055,096.99        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$94,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,149,096.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4H3    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$349,619.60          | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$1,584,882.30        | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$1,934,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4J9    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$267,879.50          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,042,769.67        | 79.56%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                        |             |          |               |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>21</b> | <b>\$1,310,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4K6    | THE HUNTINGTON NATIONAL BANK |  | 4         | \$427,813.02           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8         | \$945,082.24           | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,372,895.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4L4    | THE HUNTINGTON NATIONAL BANK |  | 3         | \$697,302.31           | 64.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3         | \$384,973.07           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,082,275.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4M2    | THE HUNTINGTON NATIONAL BANK |  | 77        | \$14,765,797.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b> | <b>\$14,765,797.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4N0    | THE HUNTINGTON NATIONAL BANK |  | 17        | \$2,366,540.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$2,366,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K4P5    | THE HUNTINGTON NATIONAL BANK |  | 27        | \$3,729,036.83         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3         | \$262,793.74           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>30</b> | <b>\$3,991,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6L2    | GMAC MORTGAGE, LLC           |  | 3         | \$998,000.00           | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13        | \$3,502,618.91         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$4,500,618.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411K6R9    | GMAC MORTGAGE, LLC           |  | 3         | \$315,038.00           | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4         | \$862,859.60           | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,177,897.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKM2    | SUNTRUST MORTGAGE INC.       |  | 3         | \$699,300.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 21        | \$6,249,300.00         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$6,948,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKN0    | SUNTRUST MORTGAGE INC.       |  | 12        | \$1,888,920.87         | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20        | \$4,976,703.72         | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$6,865,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LKP5    | SUNTRUST                     |  | 92        | \$20,859,039.80        | 31.79%      | 3        | \$813,806.99  | NA | 1        |

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|              |  |  |            |                        |             |          |                       |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | MORTGAGE INC.                                  |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                                    | 178        | \$44,749,840.00        | 68.21%      | 5        | \$1,403,621.46        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$65,608,879.80</b> | <b>100%</b> | <b>8</b> | <b>\$2,217,428.45</b> |    | <b>2</b> | <b>\$</b> |
| 31411LKQ3    |  | SUNTRUST MORTGAGE INC.                         | 65         | \$11,060,696.44        | 25.35%      | 2        | \$232,578.28          | NA | 0        |           |
|              |  | Unavailable                                    | 168        | \$32,574,726.72        | 74.65%      | 1        | \$111,323.62          | NA | 0        |           |
| <b>Total</b> |  |  | <b>233</b> | <b>\$43,635,423.16</b> | <b>100%</b> | <b>3</b> | <b>\$343,901.90</b>   |    | <b>0</b> |           |
| 31411LKR1    |  | SUNTRUST MORTGAGE INC.                         | 28         | \$5,808,450.00         | 25.65%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                    | 74         | \$16,837,094.51        | 74.35%      | 2        | \$433,156.71          | NA | 0        |           |
| <b>Total</b> |  |  | <b>102</b> | <b>\$22,645,544.51</b> | <b>100%</b> | <b>2</b> | <b>\$433,156.71</b>   |    | <b>0</b> |           |
| 31411LKS9    |  | SUNTRUST MORTGAGE INC.                         | 18         | \$2,773,374.68         | 36.49%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                    | 35         | \$4,826,159.52         | 63.51%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,599,534.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LKT7    |  | SUNTRUST MORTGAGE INC.                         | 5          | \$702,100.00           | 27.26%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                    | 9          | \$1,873,350.00         | 72.74%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,575,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LKU4    |  | SUNTRUST MORTGAGE INC.                         | 17         | \$1,698,456.93         | 22.42%      | 1        | \$241,285.29          | NA | 0        |           |
|              |  | Unavailable                                    | 44         | \$5,876,717.99         | 77.58%      | 1        | \$93,976.41           | NA | 0        |           |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,575,174.92</b>  | <b>100%</b> | <b>2</b> | <b>\$335,261.70</b>   |    | <b>0</b> |           |
| 31411LR29    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 273        | \$49,551,986.82        | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>273</b> | <b>\$49,551,986.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LR37    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$14,988,734.40        | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>102</b> | <b>\$14,988,734.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LR45    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232        | \$43,068,772.04        | 100%        | 1        | \$134,728.94          | NA | 0        |           |
| <b>Total</b> |  |  | <b>232</b> | <b>\$43,068,772.04</b> | <b>100%</b> | <b>1</b> | <b>\$134,728.94</b>   |    | <b>0</b> |           |
| 31411LR52    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$4,140,611.46         | 100%        | 0        | \$0.00                | NA | 0        |           |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,140,611.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LR60    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$4,052,000.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,052,000.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LR78    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95         | \$15,194,830.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,194,830.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LR86    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 116        | \$16,157,442.43        | 100%        | 1        | \$115,499.78        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,157,442.43</b> | <b>100%</b> | <b>1</b> | <b>\$115,499.78</b> |    | <b>0</b> |
| 31411LR94    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92         | \$17,883,568.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$17,883,568.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRA1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101        | \$20,503,303.39        | 100%        | 1        | \$207,438.21        | NA | 1        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,503,303.39</b> | <b>100%</b> | <b>1</b> | <b>\$207,438.21</b> |    | <b>1</b> |
| 31411LRP8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,704,191.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,704,191.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LRZ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152        | \$27,997,454.43        | 100%        | 1        | \$123,008.65        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$27,997,454.43</b> | <b>100%</b> | <b>1</b> | <b>\$123,008.65</b> |    | <b>0</b> |
| 31411LSA0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 217        | \$41,378,991.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$41,378,991.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LSB8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107        | \$20,541,402.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,541,402.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411LSD4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$7,605,243.06         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,605,243.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LSE2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172        | \$30,790,481.09        | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>172</b> | <b>\$30,790,481.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LU25    |  | Unavailable                                    | 43         | \$9,712,596.99         | 100%        | 2        | \$599,123.84        | NA | 2        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,712,596.99</b>  | <b>100%</b> | <b>2</b> | <b>\$599,123.84</b> |    | <b>2</b> | <b>\$</b> |
| 31411LU33    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$562,180.24           | 5.29%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                    | 45         | \$10,072,282.24        | 94.71%      | 3        | \$733,000.01        | NA | 0        |           |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,634,462.48</b> | <b>100%</b> | <b>3</b> | <b>\$733,000.01</b> |    | <b>0</b> |           |
| 31411LU41    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$1,090,280.15         | 9.79%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                    | 81         | \$10,047,005.05        | 90.21%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$11,137,285.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LU58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$479,250.00           | 0.96%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                    | 200        | \$49,522,282.54        | 99.04%      | 2        | \$436,909.03        | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$50,001,532.54</b> | <b>100%</b> | <b>2</b> | <b>\$436,909.03</b> |    | <b>1</b> | <b>\$</b> |
| 31411LU66    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 13         | \$3,037,104.58         | 7.04%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                    | 170        | \$40,128,250.44        | 92.96%      | 4        | \$895,283.42        | NA | 2        | \$        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$43,165,355.02</b> | <b>100%</b> | <b>4</b> | <b>\$895,283.42</b> |    | <b>2</b> | <b>\$</b> |
| 31411LU74    |  | Unavailable                                    | 20         | \$3,442,136.49         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,442,136.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LU82    |  | Unavailable                                    | 84         | \$5,401,659.62         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,401,659.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LU90    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$132,900.00           | 2.97%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                                    | 70         | \$4,339,619.16         | 97.03%      | 2        | \$133,471.70        | NA | 1        |           |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,472,519.16</b>  | <b>100%</b> | <b>2</b> | <b>\$133,471.70</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,257,461.14         | 3.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 150        | \$39,628,718.59        | 96.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,886,179.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,808,780.83         | 5.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 281        | \$70,625,446.78        | 94.88%      | 3        | \$633,350.66        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$74,434,227.61</b> | <b>100%</b> | <b>3</b> | <b>\$633,350.66</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUU3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$540,411.03           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 175        | \$39,418,687.26        | 98.65%      | 2        | \$481,662.32        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$39,959,098.29</b> | <b>100%</b> | <b>2</b> | <b>\$481,662.32</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$206,029.51           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 67         | \$16,178,978.47        | 98.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$16,385,007.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$297,500.00           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 52         | \$15,080,047.42        | 98.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,377,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$771,604.33           | 4.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 68         | \$17,306,491.12        | 95.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$18,078,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 54         | \$13,160,414.15        | 98.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,336,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411LUZ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$463,120.00           | 2.22%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 94         | \$20,437,749.53        | 97.78%      | 1        | \$253,981.61        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,900,869.53</b> | <b>100%</b> | <b>1</b> | <b>\$253,981.61</b> |    | <b>0</b> |
| 31411LVA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$103,924.72           | 2.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 39         | \$3,729,310.76         | 97.29%      | 1        | \$115,137.01        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,833,235.48</b>  | <b>100%</b> | <b>1</b> | <b>\$115,137.01</b> |    | <b>0</b> |
| 31411LVB4    |  | Unavailable                                | 44         | \$4,262,143.08         | 100%        | 1        | \$108,389.78        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,262,143.08</b>  | <b>100%</b> | <b>1</b> | <b>\$108,389.78</b> |    | <b>0</b> |
| 31411LVC2    |  | Unavailable                                | 36         | \$4,628,940.43         | 100%        | 2        | \$262,838.53        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,628,940.43</b>  | <b>100%</b> | <b>2</b> | <b>\$262,838.53</b> |    | <b>0</b> |
| 31411LVD0    |  | Unavailable                                | 48         | \$6,236,225.97         | 100%        | 4        | \$518,707.72        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,236,225.97</b>  | <b>100%</b> | <b>4</b> | <b>\$518,707.72</b> |    | <b>0</b> |
| 31411LVE8    |  | Unavailable                                | 19         | \$3,074,864.89         | 100%        | 2        | \$321,351.28        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,074,864.89</b>  | <b>100%</b> | <b>2</b> | <b>\$321,351.28</b> |    | <b>0</b> |
| 31411LVF5    |  | Unavailable                                | 39         | \$2,020,211.00         | 100%        | 2        | \$143,536.74        | NA | 1        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,020,211.00</b>  | <b>100%</b> | <b>2</b> | <b>\$143,536.74</b> |    | <b>1</b> |
| 31411LVG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$208,538.72           | 15.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,144,997.58         | 84.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,353,536.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LVH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$155,800.00           | 2.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 95         | \$6,460,119.35         | 97.65%      | 1        | \$80,074.38         | NA | 1        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$6,615,919.35</b>  | <b>100%</b> | <b>1</b> | <b>\$80,074.38</b>  |    | <b>1</b> |
| 31411LVJ7    |  | Unavailable                                | 75         | \$5,230,993.16         | 100%        | 1        | \$76,520.67         | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,230,993.16</b>  | <b>100%</b> | <b>1</b> | <b>\$76,520.67</b>  |    | <b>0</b> |
| 31411LVK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$205,410.00           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 112        | \$10,876,559.06        | 98.15%      | 2        | \$194,494.47        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,081,969.06</b> | <b>100%</b> | <b>2</b> | <b>\$194,494.47</b> |    | <b>0</b> |
| 31411LVL2    |  |  | 1          | \$92,919.93            | 1.66%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |           |
|              | Unavailable                                | 56         | \$5,495,549.75         | 98.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,588,469.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LVM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,901.70           | 0.53%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 170        | \$22,123,224.78        | 99.47%      | 1        | \$120,577.95        | NA | 0        |           |
| <b>Total</b> |  | <b>171</b> | <b>\$22,240,126.48</b> | <b>100%</b> | <b>1</b> | <b>\$120,577.95</b> |    | <b>0</b> |           |
| 31411LVN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$128,891.62           | 1.15%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 87         | \$11,069,690.34        | 98.85%      | 2        | \$294,227.27        | NA | 0        |           |
| <b>Total</b> |  | <b>88</b>  | <b>\$11,198,581.96</b> | <b>100%</b> | <b>2</b> | <b>\$294,227.27</b> |    | <b>0</b> |           |
| 31411LVP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$151,824.19           | 8.9%        | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 23         | \$1,553,798.44         | 91.1%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,705,622.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LVQ1    | Unavailable                                | 24         | \$2,376,461.32         | 100%        | 1        | \$96,676.52         | NA | 0        |           |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,376,461.32</b>  | <b>100%</b> | <b>1</b> | <b>\$96,676.52</b>  |    | <b>0</b> |           |
| 31411LVR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,163.08           | 6.56%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 16         | \$2,054,373.62         | 93.44%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,198,536.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LVS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,750.00           | 1.87%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 58         | \$7,688,086.75         | 98.13%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,834,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LVT5    | Unavailable                                | 27         | \$4,563,877.39         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,563,877.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LVU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$352,852.74           | 4.37%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 45         | \$7,723,546.71         | 95.63%      | 3        | \$464,488.10        | NA | 1        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,076,399.45</b>  | <b>100%</b> | <b>3</b> | <b>\$464,488.10</b> |    | <b>1</b> | <b>\$</b> |



|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LW23    | SUNTRUST MORTGAGE INC. | 60         | \$5,885,365.26         | 28.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 147        | \$14,453,102.30        | 71.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>207</b> | <b>\$20,338,467.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LW31    | SUNTRUST MORTGAGE INC. | 59         | \$5,757,007.28         | 30.7%       | 2        | \$198,319.46        | NA | 1        |
|              | Unavailable            | 134        | \$12,993,670.43        | 69.3%       | 1        | \$93,514.24         | NA | 0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$18,750,677.71</b> | <b>100%</b> | <b>3</b> | <b>\$291,833.70</b> |    | <b>1</b> |
| 31411LW49    | SUNTRUST MORTGAGE INC. | 57         | \$15,460,218.06        | 30.04%      | 2        | \$445,413.82        | NA | 0        |
|              | Unavailable            | 145        | \$36,000,601.78        | 69.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$51,460,819.84</b> | <b>100%</b> | <b>2</b> | <b>\$445,413.82</b> |    | <b>0</b> |
| 31411LW56    | SUNTRUST MORTGAGE INC. | 53         | \$8,555,420.38         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 143        | \$23,166,370.74        | 73.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$31,721,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LW64    | SUNTRUST MORTGAGE INC. | 86         | \$14,134,998.46        | 39.69%      | 1        | \$174,584.03        | NA | 0        |
|              | Unavailable            | 132        | \$21,478,129.80        | 60.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$35,613,128.26</b> | <b>100%</b> | <b>1</b> | <b>\$174,584.03</b> |    | <b>0</b> |
| 31411LW72    | SUNTRUST MORTGAGE INC. | 50         | \$6,856,880.36         | 33.09%      | 2        | \$266,529.91        | NA | 1        |
|              | Unavailable            | 101        | \$13,865,243.03        | 66.91%      | 1        | \$147,643.64        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$20,722,123.39</b> | <b>100%</b> | <b>3</b> | <b>\$414,173.55</b> |    | <b>1</b> |
| 31411LW80    | SUNTRUST MORTGAGE INC. | 19         | \$1,207,099.49         | 11.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 152        | \$9,257,258.82         | 88.46%      | 1        | \$66,581.30         | NA | 1        |
| <b>Total</b> |                        | <b>171</b> | <b>\$10,464,358.31</b> | <b>100%</b> | <b>1</b> | <b>\$66,581.30</b>  |    | <b>1</b> |
| 31411LW98    | SUNTRUST MORTGAGE INC. | 40         | \$2,573,569.08         | 24.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 119        | \$7,949,861.89         | 75.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$10,523,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWW7    | SUNTRUST MORTGAGE INC. | 37         | \$2,455,435.72         | 17.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 174        | \$11,890,930.97        | 82.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$14,346,366.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LWX5    | SUNTRUST MORTGAGE INC. | 62         | \$8,586,761.71         | 33.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$16,965,642.03        | 66.4%       | 1        | \$138,646.52        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$25,552,403.74</b> | <b>100%</b> | <b>1</b> | <b>\$138,646.52</b> |    | <b>0</b> |
| 31411LWY3    | SUNTRUST MORTGAGE INC. | 63         | \$8,788,316.71         | 33%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 129        | \$17,843,754.20        | 67%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$26,632,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LWZ0    | SUNTRUST MORTGAGE INC. | 76         | \$9,000,484.59         | 33.18%      | 1        | \$119,201.97        | NA | 0        |
|              | Unavailable            | 153        | \$18,121,968.75        | 66.82%      | 2        | \$236,901.32        | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$27,122,453.34</b> | <b>100%</b> | <b>3</b> | <b>\$356,103.29</b> |    | <b>0</b> |
| 31411LX22    | SUNTRUST MORTGAGE INC. | 4          | \$812,754.27           | 21.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13         | \$3,038,359.71         | 78.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,851,113.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LX30    | SUNTRUST MORTGAGE INC. | 33         | \$6,128,112.10         | 19.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 119        | \$24,670,372.94        | 80.1%       | 2        | \$421,587.33        | NA | 1        |
| <b>Total</b> |                        | <b>152</b> | <b>\$30,798,485.04</b> | <b>100%</b> | <b>2</b> | <b>\$421,587.33</b> |    | <b>1</b> |
| 31411LX48    | SUNTRUST MORTGAGE INC. | 7          | \$1,058,664.53         | 17.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$5,002,783.16         | 82.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$6,061,447.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LX55    | SUNTRUST MORTGAGE INC. | 2          | \$306,000.00           | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$6,008,905.63         | 95.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,314,905.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LX63    | SUNTRUST MORTGAGE INC. | 9          | \$660,535.34           | 15.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 37         | \$3,538,595.24         | 84.27%      | 1        | \$52,644.86         | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,199,130.58</b>  | <b>100%</b> | <b>1</b> | <b>\$52,644.86</b>  |    | <b>0</b> |
| 31411LX71    | SUNTRUST MORTGAGE INC. | 85         | \$16,181,744.89        | 57.38%      | 1        | \$157,447.00        | NA | 0        |
|              | Unavailable            | 60         | \$12,020,308.12        | 42.62%      | 2        | \$432,793.31        | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$28,202,053.01</b> | <b>100%</b> | <b>3</b> | <b>\$590,240.31</b> |    | <b>0</b> |
| 31411LX89    | SUNTRUST               | 44         | \$4,970,476.60         | 24.24%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable            | 146        | \$15,531,167.53        | 75.76%      | 4        | \$394,845.54        | NA | 2        | \$        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$20,501,644.13</b> | <b>100%</b> | <b>4</b> | <b>\$394,845.54</b> |    | <b>2</b> | <b>\$</b> |
| 31411LX97    |  | SUNTRUST MORTGAGE INC. | 74         | \$10,894,769.08        | 56.32%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 50         | \$8,451,344.49         | 43.68%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$19,346,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXA4    |  | SUNTRUST MORTGAGE INC. | 70         | \$6,761,537.79         | 46.78%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 79         | \$7,690,978.64         | 53.22%      | 1        | \$82,656.26         | NA | 0        |           |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$14,452,516.43</b> | <b>100%</b> | <b>1</b> | <b>\$82,656.26</b>  |    | <b>0</b> |           |
| 31411LXB2    |  | SUNTRUST MORTGAGE INC. | 44         | \$4,448,194.47         | 29.76%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 107        | \$10,500,884.76        | 70.24%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$14,949,079.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXC0    |  | SUNTRUST MORTGAGE INC. | 55         | \$8,906,452.11         | 23.95%      | 1        | \$142,434.43        | NA | 0        |           |
|              |  | Unavailable            | 174        | \$28,283,024.26        | 76.05%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$37,189,476.37</b> | <b>100%</b> | <b>1</b> | <b>\$142,434.43</b> |    | <b>0</b> |           |
| 31411LXD8    |  | SUNTRUST MORTGAGE INC. | 59         | \$8,125,715.16         | 29.14%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 142        | \$19,762,956.13        | 70.86%      | 1        | \$143,316.26        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$27,888,671.29</b> | <b>100%</b> | <b>1</b> | <b>\$143,316.26</b> |    | <b>0</b> |           |
| 31411LXE6    |  | SUNTRUST MORTGAGE INC. | 65         | \$6,522,863.50         | 32.23%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 138        | \$13,718,065.33        | 67.77%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$20,240,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXF3    |  | SUNTRUST MORTGAGE INC. | 29         | \$7,329,334.09         | 13.89%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 172        | \$45,433,483.97        | 86.11%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$52,762,818.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXG1    |  | SUNTRUST MORTGAGE INC. | 70         | \$17,092,976.72        | 33.47%      | 1        | \$182,965.15        | NA | 1        | \$        |
|              |  | Unavailable            | 137        | \$33,980,547.83        | 66.53%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$51,073,524.55</b> | <b>100%</b> | <b>1</b> | <b>\$182,965.15</b> |    | <b>1</b> | <b>\$</b> |
| 31411LXH9    |  | SUNTRUST MORTGAGE INC. | 110        | \$7,490,509.61         | 52.03%      | 1        | \$76,226.35         | NA | 0        |           |

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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable            | 99         | \$6,905,834.80         | 47.97%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$14,396,344.41</b> | <b>100%</b> | <b>1</b> | <b>\$76,226.35</b>  |    | <b>0</b> |           |
| 31411LXJ5    |  | SUNTRUST MORTGAGE INC. | 69         | \$6,890,033.40         | 53.05%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 63         | \$6,098,355.71         | 46.95%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$12,988,389.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXK2    |  | SUNTRUST MORTGAGE INC. | 100        | \$11,853,227.82        | 42.82%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 133        | \$15,825,147.03        | 57.18%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$27,678,374.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXL0    |  | SUNTRUST MORTGAGE INC. | 110        | \$15,177,739.71        | 49.35%      | 1        | \$119,378.65        | NA | 1        | \$        |
|              |  | Unavailable            | 112        | \$15,578,031.32        | 50.65%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$30,755,771.03</b> | <b>100%</b> | <b>1</b> | <b>\$119,378.65</b> |    | <b>1</b> | <b>\$</b> |
| 31411LXM8    |  | SUNTRUST MORTGAGE INC. | 50         | \$8,007,298.92         | 41.45%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 69         | \$11,310,378.59        | 58.55%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$19,317,677.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXN6    |  | SUNTRUST MORTGAGE INC. | 102        | \$14,054,162.34        | 48.93%      | 1        | \$130,464.80        | NA | 1        | \$        |
|              |  | Unavailable            | 106        | \$14,666,590.97        | 51.07%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$28,720,753.31</b> | <b>100%</b> | <b>1</b> | <b>\$130,464.80</b> |    | <b>1</b> | <b>\$</b> |
| 31411LXP1    |  | SUNTRUST MORTGAGE INC. | 60         | \$9,794,319.53         | 42.47%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable            | 81         | \$13,269,121.78        | 57.53%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$23,063,441.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LXQ9    |  | SUNTRUST MORTGAGE INC. | 67         | \$7,887,158.06         | 40.46%      | 4        | \$445,495.75        | NA | 0        |           |
|              |  | Unavailable            | 98         | \$11,606,816.68        | 59.54%      | 1        | \$110,116.60        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$19,493,974.74</b> | <b>100%</b> | <b>5</b> | <b>\$555,612.35</b> |    | <b>0</b> |           |
| 31411LXR7    |  | SUNTRUST MORTGAGE INC. | 53         | \$15,101,892.60        | 27.38%      | 1        | \$204,616.36        | NA | 0        |           |
|              |  | Unavailable            | 110        | \$40,053,174.78        | 72.62%      | 2        | \$772,489.14        | NA | 0        |           |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$55,155,067.38</b> | <b>100%</b> | <b>3</b> | <b>\$977,105.50</b> |    | <b>0</b> |           |
| 31411LXS5    |  | SUNTRUST MORTGAGE INC. | 73         | \$18,286,350.16        | 56.74%      | 3        | \$788,615.14        | NA | 1        | \$        |
|              |  | Unavailable            | 47         | \$13,940,322.05        | 43.26%      | 1        | \$435,342.64        | NA | 0        |           |

|              |                        |  |            |                        |             |          |                       |    |          |           |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>120</b> | <b>\$32,226,672.21</b> | <b>100%</b> | <b>4</b> | <b>\$1,223,957.78</b> |    | <b>1</b> | <b>\$</b> |
| 31411LXT3    | SUNTRUST MORTGAGE INC. |  | 22         | \$4,743,027.39         | 28.17%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 50         | \$12,092,296.98        | 71.83%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$16,835,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LXU0    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,409,870.21         | 13.6%       | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 56         | \$8,959,976.11         | 86.4%       | 2        | \$180,610.80          | NA | 1        |           |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$10,369,846.32</b> | <b>100%</b> | <b>2</b> | <b>\$180,610.80</b>   |    | <b>1</b> |           |
| 31411LXV8    | SUNTRUST MORTGAGE INC. |  | 83         | \$22,708,168.01        | 41.48%      | 1        | \$196,046.93          | NA | 1        | \$        |
|              | Unavailable            |  | 118        | \$32,038,981.59        | 58.52%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>201</b> | <b>\$54,747,149.60</b> | <b>100%</b> | <b>1</b> | <b>\$196,046.93</b>   |    | <b>1</b> | <b>\$</b> |
| 31411LXW6    | SUNTRUST MORTGAGE INC. |  | 80         | \$22,434,240.52        | 40.12%      | 1        | \$339,433.42          | NA | 0        |           |
|              | Unavailable            |  | 123        | \$33,489,685.66        | 59.88%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$55,923,926.18</b> | <b>100%</b> | <b>1</b> | <b>\$339,433.42</b>   |    | <b>0</b> |           |
| 31411LXX4    | SUNTRUST MORTGAGE INC. |  | 67         | \$17,331,088.06        | 33.09%      | 1        | \$220,216.80          | NA | 0        |           |
|              | Unavailable            |  | 129        | \$35,039,596.01        | 66.91%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>196</b> | <b>\$52,370,684.07</b> | <b>100%</b> | <b>1</b> | <b>\$220,216.80</b>   |    | <b>0</b> |           |
| 31411LXY2    | SUNTRUST MORTGAGE INC. |  | 99         | \$24,367,013.44        | 42.94%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 106        | \$32,378,942.99        | 57.06%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>205</b> | <b>\$56,745,956.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LXZ9    | SUNTRUST MORTGAGE INC. |  | 43         | \$10,693,355.29        | 27.37%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 130        | \$28,373,209.09        | 72.63%      | 3        | \$644,567.90          | NA | 0        |           |
| <b>Total</b> |                        |  | <b>173</b> | <b>\$39,066,564.38</b> | <b>100%</b> | <b>3</b> | <b>\$644,567.90</b>   |    | <b>0</b> |           |
| 31411LYA3    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,555,325.94         | 15.76%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 75         | \$8,314,783.42         | 84.24%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,870,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411N3C9    | CHASE HOME FINANCE     |  | 3          | \$409,298.92           | 31.39%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable            |  | 7          | \$894,638.07           | 68.61%      | 1        | \$121,879.96          | NA | 0        |           |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,303,936.99</b>  | <b>100%</b> | <b>1</b> | <b>\$121,879.96</b>   |    | <b>0</b> |           |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411N6Z5    | GMAC MORTGAGE, LLC | 13         | \$3,208,920.00         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$5,070,815.61         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,279,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411N7D3    | GMAC MORTGAGE, LLC | 1          | \$300,800.00           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,174,400.00         | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,475,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NH91    | U.S. BANK N.A.     | 11         | \$1,570,302.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,570,302.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411NRG4    | BANK OF AMERICA NA | 12         | \$3,583,873.66         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,064,966.98         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,648,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RB23    | GMAC MORTGAGE, LLC | 59         | \$7,723,625.59         | 54.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$6,323,396.02         | 45.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$14,047,021.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RB31    | GMAC MORTGAGE, LLC | 51         | \$12,863,067.48        | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 148        | \$36,753,758.98        | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,616,826.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBP2    | GMAC MORTGAGE, LLC | 8          | \$2,319,390.00         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$9,361,414.38         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,680,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBQ0    | GMAC MORTGAGE, LLC | 7          | \$1,829,500.00         | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$6,512,865.78         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,342,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBR8    | GMAC MORTGAGE, LLC | 1          | \$232,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,460,625.00         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,692,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RBS6    | GMAC MORTGAGE, LLC | 31         | \$6,434,506.73         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$15,145,286.86        | 70.18%      | 0        | \$0.00        | NA | 0        |

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|              |                                 |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>103</b> | <b>\$21,579,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBT4    | GMAC MORTGAGE, LLC              |  | 29         | \$3,025,784.55         | 58.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8          | \$2,187,357.53         | 41.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b>  | <b>\$5,213,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBU1    | GMAC MORTGAGE, LLC              |  | 17         | \$1,165,001.24         | 23.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 60         | \$3,768,767.56         | 76.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>77</b>  | <b>\$4,933,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBV9    | GMAC MORTGAGE, LLC              |  | 57         | \$12,319,850.38        | 55.94%      | 1        | \$113,274.53        | NA | 0        |
|              | Unavailable                     |  | 47         | \$9,702,875.00         | 44.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>104</b> | <b>\$22,022,725.38</b> | <b>100%</b> | <b>1</b> | <b>\$113,274.53</b> |    | <b>0</b> |
| 31411RBW7    | GMAC MORTGAGE, LLC              |  | 23         | \$2,328,499.82         | 22.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 80         | \$7,853,748.66         | 77.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>103</b> | <b>\$10,182,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBX5    | GMAC MORTGAGE, LLC              |  | 50         | \$6,652,647.33         | 23.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 161        | \$21,409,636.88        | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>211</b> | <b>\$28,062,284.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBY3    | GMAC MORTGAGE, LLC              |  | 25         | \$1,650,400.24         | 34.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 46         | \$3,122,899.84         | 65.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>71</b>  | <b>\$4,773,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RBZ0    | GMAC MORTGAGE, LLC              |  | 38         | \$3,861,178.91         | 50.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 38         | \$3,798,175.03         | 49.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>76</b>  | <b>\$7,659,353.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD21    | HSBC MORTGAGE CORPORATION (USA) |  | 21         | \$3,572,643.50         | 59.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 14         | \$2,427,700.81         | 40.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>35</b>  | <b>\$6,000,344.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD39    | HSBC MORTGAGE CORPORATION (USA) |  | 18         | \$4,346,718.99         | 72.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9          | \$1,653,606.44         | 27.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$6,000,325.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RD47    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,216,461.80         | 73.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$783,821.16           | 26.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,282.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD54    | Unavailable                     | 10        | \$3,000,269.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$3,000,269.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD62    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,274,200.00         | 75.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,726,250.00         | 24.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD70    | Unavailable                     | 26        | \$5,000,231.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,000,231.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD88    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$632,000.00           | 31.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,368,100.00         | 68.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RD96    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,450,131.52         | 80.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,549,710.23         | 19.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$7,999,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDP0    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,344,056.98         | 63.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$3,656,717.22         | 36.56%      | 2        | \$704,994.83        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,774.20</b> | <b>100%</b> | <b>2</b> | <b>\$704,994.83</b> |    | <b>0</b> |
| 31411RDQ8    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,669,527.39         | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$6,330,908.84         | 63.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,436.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDR6    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,623,781.94         | 66.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$3,377,133.42         | 33.77%      | 1        | \$213,991.06        | NA | 1        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,915.36</b> | <b>100%</b> | <b>1</b> | <b>\$213,991.06</b> |    | <b>1</b> |
| 31411RDS4    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,747,971.51         | 45.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 19        | \$5,751,614.92         | 54.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,499,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RDT2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,225,447.91         | 14.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30        | \$7,274,857.95         | 85.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$8,500,305.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDU9    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,724,217.02         | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 47        | \$12,276,688.78        | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$14,000,905.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDV7    | Unavailable                     | 71        | \$15,001,500.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$15,001,500.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDW5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$288,000.00           | 7.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$3,712,254.12         | 92.8%       | 1        | \$164,588.13        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,254.12</b>  | <b>100%</b> | <b>1</b> | <b>\$164,588.13</b> |    | <b>0</b> |
| 31411RDX3    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,517,705.83         | 45.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$6,483,024.59         | 54.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$12,000,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDY1    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,414,892.29         | 42.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$4,584,821.91         | 57.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,999,714.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RDZ8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,865,649.98         | 62.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$1,134,606.82         | 37.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,256.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RE38    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,000,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RE46    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,810,250.00         | 62.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,690,050.00         | 37.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RE53    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$429,000.00           | 28.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$1,071,150.00         | 71.4%       | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RE61    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,051,500.00        | 82.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$223,000.00          | 17.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,274,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REA2    | HSBC MORTGAGE CORPORATION (USA) |  | 26        | \$1,452,684.60        | 94.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$90,966.78           | 5.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$1,543,651.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REB0    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$1,575,132.38        | 80.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$389,759.86          | 19.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$1,964,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REC8    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$679,994.70          | 22.78%      | 1        | \$49,270.79         | NA | 1        |
|              | Unavailable                     |  | 35        | \$2,305,461.64        | 77.22%      | 1        | \$70,485.95         | NA | 0        |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$2,985,456.34</b> | <b>100%</b> | <b>2</b> | <b>\$119,756.74</b> |    | <b>1</b> |
| 31411RED6    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$591,278.88          | 21.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 21        | \$2,098,347.72        | 78.02%      | 1        | \$99,697.28         | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$2,689,626.60</b> | <b>100%</b> | <b>1</b> | <b>\$99,697.28</b>  |    | <b>0</b> |
| 31411REE4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$756,942.01          | 12.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 42        | \$5,416,521.41        | 87.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$6,173,463.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REF1    | Unavailable                     |  | 34        | \$1,921,584.46        | 100%        | 1        | \$53,174.58         | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$1,921,584.46</b> | <b>100%</b> | <b>1</b> | <b>\$53,174.58</b>  |    | <b>0</b> |
| 31411REG9    | Unavailable                     |  | 21        | \$2,053,394.13        | 100%        | 1        | \$109,238.30        | NA | 1        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$2,053,394.13</b> | <b>100%</b> | <b>1</b> | <b>\$109,238.30</b> |    | <b>1</b> |
| 31411REH7    | Unavailable                     |  | 19        | \$2,466,162.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$2,466,162.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REJ3    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,026,378.60        | 12.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 24        | \$6,974,110.84        | 87.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$8,000,489.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411REK0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,601,283.65        | 65.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,399,100.00        | 34.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REL8    | Unavailable                     | 8         | \$2,000,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REM6    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,820,575.49        | 68.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,679,737.74        | 31.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,500,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REN4    | Unavailable                     | 23        | \$5,000,103.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,103.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REP9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$267,412.02          | 6.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$3,732,845.72        | 93.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,257.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REQ7    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,030,867.24        | 71.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,969,550.00        | 28.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$7,000,417.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RER5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$752,000.00          | 9.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30        | \$7,248,790.00        | 90.6%       | 1        | \$336,590.29        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,000,790.00</b> | <b>100%</b> | <b>1</b> | <b>\$336,590.29</b> |    | <b>0</b> |
| 31411RES3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,860,468.26        | 50.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,797,118.04        | 49.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,657,586.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RET1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,045,836.58        | 90.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$209,549.94          | 9.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,255,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REU8    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,756,499.18        | 93.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$243,679.23          | 6.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,000,178.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411REV6    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,669,821.32         | 76.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$830,100.00           | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$3,499,921.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REW4    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$388,400.00           | 6.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27         | \$5,611,424.32         | 93.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$5,999,824.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REX2    | Unavailable                     | 12         | \$1,252,209.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,252,209.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REY0    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$3,878,786.17         | 96.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1          | \$121,443.86           | 3.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$4,000,230.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411REZ7    | Unavailable                     | 20         | \$5,000,121.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$5,000,121.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RF45    | REGIONS BANK                    | 213        | \$40,556,720.34        | 98.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3          | \$582,055.58           | 1.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>216</b> | <b>\$41,138,775.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RF52    | REGIONS BANK                    | 243        | \$54,352,854.51        | 96.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10         | \$2,105,000.58         | 3.73%       | 1        | \$183,633.09        | NA | 1        |
| <b>Total</b> |                                 | <b>253</b> | <b>\$56,457,855.09</b> | <b>100%</b> | <b>1</b> | <b>\$183,633.09</b> |    | <b>1</b> |
| 31411RF78    | REGIONS BANK                    | 124        | \$8,373,328.23         | 98.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2          | \$99,445.80            | 1.17%       | 1        | \$62,375.37         | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$8,472,774.03</b>  | <b>100%</b> | <b>1</b> | <b>\$62,375.37</b>  |    | <b>0</b> |
| 31411RF86    | REGIONS BANK                    | 90         | \$8,670,773.59         | 94.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5          | \$473,061.11           | 5.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$9,143,834.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RF94    | REGIONS BANK                    | 136        | \$17,595,914.10        | 94.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8          | \$1,012,295.49         | 5.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$18,608,209.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGA0    | REGIONS BANK                    | 44         | \$8,960,411.59         | 83.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9          | \$1,805,149.50         | 16.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,765,561.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGB8    | REGIONS BANK                    | 70         | \$4,278,795.79         | 93.25%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                 | 4         | \$309,509.60          | 6.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,588,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGC6    |  | REGIONS BANK                                | 33        | \$3,240,322.35        | 94.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 2         | \$194,647.53          | 5.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,434,969.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGD4    |  | REGIONS BANK                                | 31        | \$3,977,577.78        | 88.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 4         | \$508,614.33          | 11.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,486,192.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGF9    |  | REGIONS BANK                                | 12        | \$631,720.42          | 52.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 9         | \$581,162.92          | 47.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,212,883.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGH5    |  | REGIONS BANK                                | 4         | \$507,466.42          | 43.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 5         | \$670,021.78          | 56.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,177,488.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHE1    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$93,000.00           | 2.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 23        | \$3,038,291.65        | 97.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,131,291.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RL22    |  | Unavailable                                 | 7         | \$1,485,605.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,485,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RL30    |  | Unavailable                                 | 14        | \$2,551,402.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,551,402.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RL48    |  | Unavailable                                 | 7         | \$1,688,062.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,688,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RL55    |  | Unavailable                                 | 35        | \$6,993,641.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,993,641.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RL63    |  | Unavailable                                 | 21        | \$4,107,784.97        | 100%        | 1        | \$218,599.71        | NA | 1        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,107,784.97</b> | <b>100%</b> | <b>1</b> | <b>\$218,599.71</b> |    | <b>1</b> |
| 31411RL97    |  | Unavailable                                 | 27        | \$5,441,052.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,441,052.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLG1    |  | Unavailable                                 | 34        | \$7,144,949.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,144,949.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RLL0    | Unavailable | 16        | \$1,018,765.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,018,765.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLM8    | Unavailable | 12        | \$1,159,249.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,159,249.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLN6    | Unavailable | 9         | \$1,968,589.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,968,589.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLP1    | Unavailable | 44        | \$8,737,834.58        | 100%        | 1        | \$157,189.02        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$8,737,834.58</b> | <b>100%</b> | <b>1</b> | <b>\$157,189.02</b> |    | <b>0</b> |
| 31411RLQ9    | Unavailable | 20        | \$4,160,544.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,160,544.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLS5    | Unavailable | 7         | \$1,557,575.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,557,575.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLT3    | Unavailable | 29        | \$5,949,193.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$5,949,193.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLU0    | Unavailable | 7         | \$1,293,874.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,293,874.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLX4    | Unavailable | 11        | \$1,073,923.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,073,923.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLY2    | Unavailable | 32        | \$6,057,937.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,057,937.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RLZ9    | Unavailable | 8         | \$1,511,393.11        | 100%        | 1        | \$183,874.74        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,511,393.11</b> | <b>100%</b> | <b>1</b> | <b>\$183,874.74</b> |    | <b>0</b> |
| 31411RMA3    | Unavailable | 18        | \$3,260,428.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,260,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMC9    | Unavailable | 7         | \$1,271,774.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,271,774.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMD7    | Unavailable | 18        | \$1,215,422.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,215,422.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RME5    | Unavailable | 27        | \$5,450,240.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,450,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RMF2    | Unavailable    | 11        | \$2,775,369.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,775,369.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMG0    | Unavailable    | 24        | \$5,343,013.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$5,343,013.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMH8    | Unavailable    | 22        | \$4,361,271.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$4,361,271.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMK1    | Unavailable    | 16        | \$1,092,678.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,092,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RML9    | Unavailable    | 15        | \$1,484,083.41        | 100%        | 1        | \$103,240.58        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,484,083.41</b> | <b>100%</b> | <b>1</b> | <b>\$103,240.58</b> |    | <b>0</b> |
| 31411RMM7    | Unavailable    | 22        | \$4,174,567.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$4,174,567.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RMN5    | Unavailable    | 13        | \$2,284,706.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$2,284,706.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RN38    | U.S. BANK N.A. | 8         | \$1,410,766.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,410,766.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RNZ7    | U.S. BANK N.A. | 6         | \$1,070,047.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,070,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RP69    | U.S. BANK N.A. | 3         | \$224,525.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$224,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQD3    | U.S. BANK N.A. | 56        | \$6,024,474.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$6,024,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQE1    | U.S. BANK N.A. | 2         | \$297,867.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$297,867.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQF8    | U.S. BANK N.A. | 18        | \$2,010,249.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$2,010,249.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQG6    | U.S. BANK N.A. | 22        | \$1,884,238.33        | 100%        | 1        | \$85,921.66         | NA | 0        |
| <b>Total</b> |                | <b>22</b> | <b>\$1,884,238.33</b> | <b>100%</b> | <b>1</b> | <b>\$85,921.66</b>  |    | <b>0</b> |
| 31411RQH4    | U.S. BANK N.A. | 6         | \$493,257.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$493,257.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RQJ0    | U.S. BANK N.A.                             | 2          | \$141,610.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$141,610.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQK7    | U.S. BANK N.A.                             | 4          | \$479,074.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$479,074.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQM3    | U.S. BANK N.A.                             | 1          | \$54,896.35            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$54,896.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQN1    | U.S. BANK N.A.                             | 10         | \$1,068,392.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,068,392.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQP6    | U.S. BANK N.A.                             | 28         | \$2,306,123.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,306,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQQ4    | U.S. BANK N.A.                             | 5          | \$583,153.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$583,153.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RQR2    | U.S. BANK N.A.                             | 15         | \$1,591,017.78         | 100%        | 1        | \$80,439.07         | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,591,017.78</b>  | <b>100%</b> | <b>1</b> | <b>\$80,439.07</b>  |    | <b>0</b> |
| 31411RQS0    | U.S. BANK N.A.                             | 5          | \$494,381.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$494,381.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRR1    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 28         | \$5,675,148.00         | 35.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 46         | \$10,532,734.80        | 64.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,207,882.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RRS9    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 9          | \$1,740,632.42         | 69%         | 1        | \$174,215.82        | NA | 0        |
|              | Unavailable                                | 3          | \$782,149.27           | 31%         | 1        | \$243,481.26        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,522,781.69</b>  | <b>100%</b> | <b>2</b> | <b>\$417,697.08</b> |    | <b>0</b> |
| 31411RU55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,177,501.01         | 4.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 369        | \$90,344,617.78        | 95.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$94,522,118.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RU63    | Unavailable                                | 9          | \$1,936,040.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,936,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RU71    | Unavailable                                | 22         | \$1,634,745.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,634,745.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RU89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,000.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 47         | \$4,628,390.30         | 97.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,736,390.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RU97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$137,700.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 104        | \$25,511,658.05        | 99.46%      | 2        | \$439,042.02        | NA | 1        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,649,358.05</b> | <b>100%</b> | <b>2</b> | <b>\$439,042.02</b> |    | <b>1</b> |
| 31411RVA3    | Unavailable                                | 20         | \$2,529,462.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,529,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVB1    | Unavailable                                | 18         | \$4,516,300.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,516,300.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$202,000.00           | 14.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 12         | \$1,168,800.00         | 85.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,370,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVD7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$665,943.53           | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 99         | \$13,050,177.03        | 95.14%      | 1        | \$107,687.82        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,716,120.56</b> | <b>100%</b> | <b>1</b> | <b>\$107,687.82</b> |    | <b>0</b> |
| 31411RVE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$405,500.00           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 71         | \$18,121,815.79        | 97.81%      | 1        | \$353,531.29        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$18,527,315.79</b> | <b>100%</b> | <b>1</b> | <b>\$353,531.29</b> |    | <b>0</b> |
| 31411RVF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$956,060.46           | 10.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 122        | \$7,977,698.59         | 89.3%       | 2        | \$125,134.39        | NA | 1        |
| <b>Total</b> |  | <b>136</b> | <b>\$8,933,759.05</b>  | <b>100%</b> | <b>2</b> | <b>\$125,134.39</b> |    | <b>1</b> |
| 31411RVG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,550,125.10         | 11.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 127        | \$12,478,306.70        | 88.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$14,028,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RVH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,374,140.47         | 10.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 151        | \$20,217,572.85        | 89.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$22,591,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$650,925.00           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 51         | \$13,294,495.00        | 95.33%      | 1        | \$328,254.86        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,945,420.00</b> | <b>100%</b> | <b>1</b> | <b>\$328,254.86</b> |    | <b>0</b> |
| 31411RVL9    | Unavailable                                | 9          | \$1,362,420.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,362,420.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVM7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$347,861.34           | 19.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$1,482,441.79         | 80.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,830,303.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVN5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$261,600.00           | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 35         | \$7,100,661.55         | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,362,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVP0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$133,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 49         | \$10,263,085.25        | 98.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,396,085.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVQ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$360,000.00           | 12.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$2,412,780.35         | 87.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,772,780.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVR6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$217,500.00           | 17.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 18         | \$1,015,691.24         | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,233,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RVS4    |  | 3          | \$284,639.58           | 12.17%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |           |
|              | Unavailable                                | 22         | \$2,054,502.98         | 87.83%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,339,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVT2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$450,000.00           | 27.25%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 15         | \$1,201,367.99         | 72.75%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,651,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVU9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$30,000.00            | 1.39%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 19         | \$2,135,609.07         | 98.61%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,165,609.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,069,250.00         | 6.28%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 175        | \$45,834,959.00        | 93.72%      | 1        | \$217,419.19        | NA | 0        |           |
| <b>Total</b> |  | <b>187</b> | <b>\$48,904,209.00</b> | <b>100%</b> | <b>1</b> | <b>\$217,419.19</b> |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$418,509.00           | 1.32%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 119        | \$31,404,293.99        | 98.68%      | 1        | \$194,400.00        | NA | 1        | \$        |
| <b>Total</b> |  | <b>121</b> | <b>\$31,822,802.99</b> | <b>100%</b> | <b>1</b> | <b>\$194,400.00</b> |    | <b>1</b> | <b>\$</b> |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$117,400.00           | 0.79%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 59         | \$14,690,436.79        | 99.21%      | 1        | \$156,254.76        | NA | 0        |           |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,807,836.79</b> | <b>100%</b> | <b>1</b> | <b>\$156,254.76</b> |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411RVY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$760,000.00           | 30.91%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                | 8          | \$1,699,000.00         | 69.09%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411SUT1    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 56         | \$5,990,635.88         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,990,635.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31411SUU8    |  | 98         | \$15,093,340.33        | 100%        | 0        | \$0.00              | NA | 0        |           |

|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,093,340.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SUV6    |  | THIRD FEDERAL SAVINGS AND LOAN | 44         | \$4,036,399.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,036,399.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SVA1    |  | BANK OF AMERICA NA             | 29         | \$6,611,433.46         | 66.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 12         | \$3,354,203.74         | 33.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$9,965,637.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411SXV3    |  | BANK OF AMERICA NA             | 107        | \$28,764,985.41        | 82.36%      | 5        | \$1,135,895.96        | NA | 0        |
|              |  | Unavailable                    | 24         | \$6,162,595.00         | 17.64%      | 2        | \$601,000.00          | NA | 0        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$34,927,580.41</b> | <b>100%</b> | <b>7</b> | <b>\$1,736,895.96</b> |    | <b>0</b> |
| 31411U2A8    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$263,741.62           | 18.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,189,958.19         | 81.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,453,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U2B6    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$189,832.38           | 11.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,511,939.57         | 88.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,701,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U2C4    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$475,657.34           | 21.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,703,838.08         | 78.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,179,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U2E0    |  | Unavailable                    | 11         | \$1,090,311.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,090,311.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U2P5    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$2,083,428.22         | 40.87%      | 1        | \$118,840.42          | NA | 0        |
|              |  | Unavailable                    | 23         | \$3,013,814.73         | 59.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,097,242.95</b>  | <b>100%</b> | <b>1</b> | <b>\$118,840.42</b>   |    | <b>0</b> |
| 31411U2R1    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$1,228,394.29         | 13.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 28         | \$7,885,631.66         | 86.52%      | 1        | \$290,539.86          | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$9,114,025.95</b>  | <b>100%</b> | <b>1</b> | <b>\$290,539.86</b>   |    | <b>0</b> |
| 31411U2S9    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$590,627.99           | 15.42%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 33         | \$3,240,172.43         | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,830,800.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U2T7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,310,146.99         | 17.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 119        | \$15,847,408.43        | 82.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,157,555.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U2U4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$647,913.54           | 17.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,103,243.79         | 82.73%      | 1        | \$158,705.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,751,157.33</b>  | <b>100%</b> | <b>1</b> | <b>\$158,705.74</b> |    | <b>0</b> |
| 31411U2V2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$366,954.73           | 21.64%      | 1        | \$79,049.66         | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,328,447.09         | 78.36%      | 1        | \$82,614.86         | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,695,401.82</b>  | <b>100%</b> | <b>2</b> | <b>\$161,664.52</b> |    | <b>0</b> |
| 31411U2W0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,536,045.32         | 13.32%      | 1        | \$233,639.31        | NA | 0        |
|              |  | Unavailable                  | 65         | \$16,507,078.08        | 86.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$19,043,123.40</b> | <b>100%</b> | <b>1</b> | <b>\$233,639.31</b> |    | <b>0</b> |
| 31411U2X8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,721.61           | 22.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,396,829.98         | 77.71%      | 2        | \$196,294.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,797,551.59</b>  | <b>100%</b> | <b>2</b> | <b>\$196,294.76</b> |    | <b>0</b> |
| 31411U2Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,661.80         | 30.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,553,187.85         | 69.93%      | 2        | \$257,188.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,510,849.65</b>  | <b>100%</b> | <b>2</b> | <b>\$257,188.97</b> |    | <b>0</b> |
| 31411U3B5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$981,548.46           | 27.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,546,132.44         | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,527,680.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3E9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$362,108.51           | 35.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$669,897.16           | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,032,005.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U3G4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,367,965.32         | 20.91%      | 1        | \$256,370.55        | NA | 0        |
|              |  | Unavailable                  | 47         | \$12,740,589.82        | 79.09%      | 1        | \$329,580.46        | NA | 0        |

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|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>62</b>  | <b>\$16,108,555.14</b> | <b>100%</b> | <b>2</b> | <b>\$585,951.01</b>   |    | <b>0</b> |
| 31411U3H2    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$4,054,481.68         | 16.88%      | 1        | \$439,026.58          | NA | 1        |
|              | Unavailable                  |  | 83         | \$19,962,190.38        | 83.12%      | 2        | \$561,626.57          | NA | 0        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$24,016,672.06</b> | <b>100%</b> | <b>3</b> | <b>\$1,000,653.15</b> |    | <b>1</b> |
| 31411U3J8    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$129,327.72           | 6.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,965,470.51         | 93.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$2,094,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411U4P3    | Unavailable                  |  | 8          | \$1,657,819.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,657,819.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UGS4    | Unavailable                  |  | 1          | \$85,071.45            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$85,071.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UHH7    | Unavailable                  |  | 3          | \$325,415.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$325,415.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UHJ3    | Unavailable                  |  | 3          | \$411,456.55           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$411,456.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UHK0    | Unavailable                  |  | 5          | \$475,061.67           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$475,061.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQE4    | Unavailable                  |  | 14         | \$2,571,329.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,571,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQF1    | Unavailable                  |  | 7          | \$1,142,292.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,142,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQG9    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$298,132.33           | 67.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$144,801.27           | 32.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$442,933.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQH7    | Unavailable                  |  | 4          | \$519,798.74           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$519,798.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UQJ3    | Unavailable                  |  | 7          | \$1,377,855.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,377,855.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UR29    | Unavailable                  |  | 5          | \$477,842.68           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$477,842.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UR37    | Unavailable                  | 3          | \$431,796.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$431,796.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UR45    | Unavailable                  | 23         | \$2,757,251.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,757,251.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UR52    | Unavailable                  | 4          | \$379,263.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$379,263.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UR60    | Unavailable                  | 2          | \$226,856.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$226,856.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UR86    | Unavailable                  | 1          | \$132,018.04           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$132,018.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411URV5    | Unavailable                  | 10         | \$1,027,187.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,027,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411URX1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,877.36            | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$957,115.61           | 94.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,016,992.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411URY9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,611.68            | 15.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$464,206.45           | 84.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$550,818.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411URZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,024.94            | 9.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$832,731.59           | 90.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$920,756.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411US28    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,879,848.67         | 24.29%      | 1        | \$107,799.89        | NA | 0        |
|              | Unavailable                  | 156        | \$15,211,497.01        | 75.71%      | 1        | \$102,594.63        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$20,091,345.68</b> | <b>100%</b> | <b>2</b> | <b>\$210,394.52</b> |    | <b>0</b> |
| 31411US36    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,773,124.52         | 23.08%      | 1        | \$43,058.66         | NA | 0        |
|              | Unavailable                  | 98         | \$5,908,071.52         | 76.92%      | 1        | \$73,977.54         | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$7,681,196.04</b>  | <b>100%</b> | <b>2</b> | <b>\$117,036.20</b> |    | <b>0</b> |
| 31411US44    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,269,568.01         | 15.45%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 70         | \$6,945,303.92         | 84.55%      | 4        | \$406,921.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,214,871.93</b>  | <b>100%</b> | <b>4</b> | <b>\$406,921.88</b> |    | <b>0</b> |
| 31411US51    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$404,537.00           | 14.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,310,921.43         | 85.1%       | 1        | \$56,740.13         | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,715,458.43</b>  | <b>100%</b> | <b>1</b> | <b>\$56,740.13</b>  |    | <b>0</b> |
| 31411US69    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,890,132.97         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 98         | \$16,969,841.11        | 65.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,859,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411US77    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,951,373.14         | 38.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 111        | \$16,102,533.10        | 61.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$26,053,906.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411US85    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,200,120.09         | 31.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$4,740,066.71         | 68.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$6,940,186.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411USU6    |  | Unavailable                  | 1          | \$183,751.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$183,751.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411USV4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,981,363.09         | 17.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 318        | \$41,608,282.12        | 82.25%      | 3        | \$356,553.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$50,589,645.21</b> | <b>100%</b> | <b>3</b> | <b>\$356,553.72</b> |    | <b>0</b> |
| 31411USW2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$4,153,518.00         | 33.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 122        | \$8,360,277.91         | 66.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,513,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411USX0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,659,979.74         | 26.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 218        | \$21,555,720.32        | 73.78%      | 2        | \$177,404.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,215,700.06</b> | <b>100%</b> | <b>2</b> | <b>\$177,404.39</b> |    | <b>0</b> |
| 31411USY8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,726,664.91         | 20.52%      | 1        | \$107,928.72        | NA | 0        |
|              |  | Unavailable                  | 140        | \$18,306,346.77        | 79.48%      | 5        | \$657,379.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,033,011.68</b> | <b>100%</b> | <b>6</b> | <b>\$765,308.31</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411USZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$863,302.00           | 50.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$831,738.22           | 49.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,695,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$212,187.91           | 20.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$833,961.31           | 79.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,046,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT35    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,947,415.96         | 21.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,221,962.46         | 78.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,169,378.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT43    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$471,052.59           | 14.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,687,591.30         | 85.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,158,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT50    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$230,400.37           | 19.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$966,751.21           | 80.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,197,151.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT68    |  | Unavailable                  | 8          | \$743,437.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$743,437.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT76    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,906,500.00         | 34.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$9,301,426.13         | 65.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$14,207,926.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,098,400.00         | 14.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 62         | \$12,658,552.91        | 85.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,756,952.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UT92    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$17,643,212.12        | 35.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 249        | \$32,719,205.91        | 64.97%      | 2        | \$245,109.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$50,362,418.03</b> | <b>100%</b> | <b>2</b> | <b>\$245,109.06</b> |    | <b>0</b> |
| 31411UTB7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,197,731.24        | 39.62%      | 1        | \$299,775.23        | NA | 0        |
|              |  | Unavailable                  | 61         | \$15,540,908.17        | 60.38%      | 1        | \$341,667.72        | NA | 0        |

|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>104</b> | <b>\$25,738,639.41</b> | <b>100%</b> | <b>2</b> | <b>\$641,442.95</b>   |    | <b>0</b> |
| 31411UTC5    | COUNTRYWIDE HOME LOANS, INC. |  | 76         | \$17,887,707.52        | 29.99%      | 1        | \$170,725.14          | NA | 0        |
|              | Unavailable                  |  | 171        | \$41,762,278.81        | 70.01%      | 2        | \$351,646.14          | NA | 0        |
| <b>Total</b> |                              |  | <b>247</b> | <b>\$59,649,986.33</b> | <b>100%</b> | <b>3</b> | <b>\$522,371.28</b>   |    | <b>0</b> |
| 31411UTD3    | COUNTRYWIDE HOME LOANS, INC. |  | 53         | \$11,932,665.08        | 17.23%      | 2        | \$431,228.57          | NA | 0        |
|              | Unavailable                  |  | 258        | \$57,318,640.44        | 82.77%      | 4        | \$1,108,182.89        | NA | 0        |
| <b>Total</b> |                              |  | <b>311</b> | <b>\$69,251,305.52</b> | <b>100%</b> | <b>6</b> | <b>\$1,539,411.46</b> |    | <b>0</b> |
| 31411UTE1    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,305,473.45         | 6.21%       | 1        | \$140,949.75          | NA | 0        |
|              | Unavailable                  |  | 89         | \$19,700,460.72        | 93.79%      | 3        | \$650,138.37          | NA | 0        |
| <b>Total</b> |                              |  | <b>96</b>  | <b>\$21,005,934.17</b> | <b>100%</b> | <b>4</b> | <b>\$791,088.12</b>   |    | <b>0</b> |
| 31411UTF8    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$6,928,018.16         | 30.52%      | 1        | \$130,180.44          | NA | 0        |
|              | Unavailable                  |  | 75         | \$15,774,348.05        | 69.48%      | 4        | \$756,299.64          | NA | 1        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$22,702,366.21</b> | <b>100%</b> | <b>5</b> | <b>\$886,480.08</b>   |    | <b>1</b> |
| 31411UTK7    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$482,051.94           | 54.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$402,251.71           | 45.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$884,303.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UTL5    | Unavailable                  |  | 4          | \$1,102,841.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,102,841.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UTM3    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$531,812.34           | 31.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,140,603.60         | 68.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,672,415.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UTN1    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$387,819.68           | 50.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$378,843.72           | 49.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$766,663.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UTP6    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$939,323.00           | 21.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 38         | \$3,398,556.97         | 78.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$4,337,879.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UTQ4    |                              |  | 2          | \$145,955.00           | 12.11%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 15        | \$1,058,806.80        | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,204,761.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTS0    |  | Unavailable                  | 1         | \$51,406.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$51,406.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTT8    |  | Unavailable                  | 2         | \$226,347.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$226,347.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTU5    |  | Unavailable                  | 1         | \$28,699.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$28,699.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTV3    |  | Unavailable                  | 2         | \$237,328.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$237,328.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTW1    |  | Unavailable                  | 9         | \$1,400,464.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,400,464.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTX9    |  | Unavailable                  | 7         | \$585,509.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$585,509.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$208,828.49          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,799,049.21        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,007,877.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UTZ4    |  | Unavailable                  | 9         | \$1,083,790.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,083,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UU25    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,635.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$166,635.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UU33    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$313,164.85          | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$135,854.61          | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$449,019.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UU41    |  | Unavailable                  | 1         | \$272,222.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$272,222.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411UU66    |  | Unavailable                  | 2         | \$357,445.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$357,445.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UU74    |  | Unavailable                  | 1            | \$137,255.38            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$137,255.38</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUA7    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$6,381,690.50          | 37.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 109          | \$10,798,000.37         | 62.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$17,179,690.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUB5    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$5,153,315.16          | 25.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116          | \$15,159,938.13         | 74.63%      | 4         | \$495,268.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$20,313,253.29</b>  | <b>100%</b> | <b>4</b>  | <b>\$495,268.79</b>   |    | <b>0</b> |
| 31411UUC3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,498,700.00          | 39.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49           | \$8,317,163.02          | 60.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$13,815,863.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$16,824,646.63         | 26.83%      | 3         | \$600,207.56          | NA | 0        |
|              |  | Unavailable                  | 178          | \$45,876,126.36         | 73.17%      | 1         | \$187,773.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b>   | <b>\$62,700,772.99</b>  | <b>100%</b> | <b>4</b>  | <b>\$787,980.60</b>   |    | <b>0</b> |
| 31411UUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 293          | \$70,431,315.97         | 24.71%      | 6         | \$1,196,605.42        | NA | 0        |
|              |  | Unavailable                  | 849          | \$214,584,652.99        | 75.29%      | 10        | \$2,445,869.60        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,142</b> | <b>\$285,015,968.96</b> | <b>100%</b> | <b>16</b> | <b>\$3,642,475.02</b> |    | <b>0</b> |
| 31411UUG4    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$20,248,734.23         | 20.52%      | 2         | \$405,534.42          | NA | 0        |
|              |  | Unavailable                  | 312          | \$78,407,631.22         | 79.48%      | 13        | \$3,407,538.46        | NA | 1        |
| <b>Total</b> |  |                              | <b>399</b>   | <b>\$98,656,365.45</b>  | <b>100%</b> | <b>15</b> | <b>\$3,813,072.88</b> |    | <b>1</b> |
| 31411UUH2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,207,155.00          | 15.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55           | \$12,447,693.26         | 84.94%      | 5         | \$1,188,853.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$14,654,848.26</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,188,853.09</b> |    | <b>0</b> |
| 31411UUM1    |  | Unavailable                  | 108          | \$30,011,276.15         | 100%        | 6         | \$1,106,574.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$30,011,276.15</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,106,574.84</b> |    | <b>0</b> |
| 31411UUN9    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$21,500,519.55         | 42.98%      | 3         | \$972,641.66          | NA | 1        |
|              |  | Unavailable                  | 81           | \$28,526,543.01         | 57.02%      | 6         | \$2,259,852.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$50,027,062.56</b>  | <b>100%</b> | <b>9</b>  | <b>\$3,232,493.98</b> |    | <b>1</b> |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UUP4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,379,651.92        | 57.45%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$10,648,868.00        | 42.55%      | 1         | \$455,757.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,028,519.92</b> | <b>100%</b> | <b>1</b>  | <b>\$455,757.24</b>   |    | <b>0</b> |
| 31411UUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$25,936,541.02        | 86.39%      | 2         | \$488,964.04          | NA | 0        |
|              |  | Unavailable                  | 13         | \$4,087,550.00         | 13.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,024,091.02</b> | <b>100%</b> | <b>2</b>  | <b>\$488,964.04</b>   |    | <b>0</b> |
| 31411UUR0    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$30,133,340.78        | 60.25%      | 9         | \$1,773,400.55        | NA | 0        |
|              |  | Unavailable                  | 87         | \$19,879,422.82        | 39.75%      | 6         | \$1,400,420.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$50,012,763.60</b> | <b>100%</b> | <b>15</b> | <b>\$3,173,821.10</b> |    | <b>0</b> |
| 31411UUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$333,700.00           | 20.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,289,277.14         | 79.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,622,977.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUT6    |  | Unavailable                  | 7          | \$1,087,262.89         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,087,262.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUV1    |  | Unavailable                  | 2          | \$328,274.86           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$328,274.86</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UW9     |  | Unavailable                  | 5          | \$922,041.75           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$922,041.75</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUX7    |  | Unavailable                  | 8          | \$1,805,007.70         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,805,007.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UUY5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,775.89           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$199,775.89</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UV24    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,963,374.50         | 77.86%      | 2         | \$499,694.25          | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,263,804.99         | 22.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$10,227,179.49</b> | <b>100%</b> | <b>2</b>  | <b>\$499,694.25</b>   |    | <b>0</b> |
| 31411UV32    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$711,870.36           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$711,870.36</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UV40    |  | Unavailable                  | 3          | \$476,094.30           | 100%        | 1         | \$148,552.91          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$476,094.30</b>    | <b>100%</b> | <b>1</b> | <b>\$148,552.91</b>   |    | <b>0</b> |
| 31411UV57    |  | Unavailable                  | 4          | \$482,747.70           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$482,747.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UV65    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,001.07           | 11.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,020,778.79         | 88.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,149,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UV81    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,545,341.00         | 27.61%      | 3        | \$531,437.35          | NA | 1        |
|              |  | Unavailable                  | 55         | \$9,295,236.11         | 72.39%      | 3        | \$486,488.03          | NA | 1        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,840,577.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,017,925.38</b> |    | <b>2</b> |
| 31411UVA6    |  | Unavailable                  | 1          | \$198,340.33           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$198,340.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UVD0    |  | Unavailable                  | 4          | \$760,815.95           | 100%        | 1        | \$233,040.41          | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$760,815.95</b>    | <b>100%</b> | <b>1</b> | <b>\$233,040.41</b>   |    | <b>0</b> |
| 31411UVE8    |  | Unavailable                  | 1          | \$182,815.76           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$182,815.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,325.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$117,325.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UVH1    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$9,427,004.19         | 39.92%      | 2        | \$136,513.03          | NA | 0        |
|              |  | Unavailable                  | 206        | \$14,186,737.27        | 60.08%      | 1        | \$77,400.23           | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$23,613,741.46</b> | <b>100%</b> | <b>3</b> | <b>\$213,913.26</b>   |    | <b>0</b> |
| 31411UVJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,404,072.46         | 23.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,617,027.99        | 76.85%      | 4        | \$397,543.50          | NA | 1        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$19,021,100.45</b> | <b>100%</b> | <b>4</b> | <b>\$397,543.50</b>   |    | <b>1</b> |
| 31411UVK4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,485,711.96         | 22.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 239        | \$15,463,853.50        | 77.51%      | 4        | \$234,297.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$19,949,565.46</b> | <b>100%</b> | <b>4</b> | <b>\$234,297.93</b>   |    | <b>0</b> |
| 31411UVL2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$11,550,612.36        | 47.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 88         | \$12,835,306.64        | 52.63%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>169</b>   | <b>\$24,385,919.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UVN8    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,619,501.66          | 26.52%      | 1         | \$90,761.79           | NA | 0        |
|              |  | Unavailable                  | 72           | \$15,570,242.39         | 73.48%      | 2         | \$430,812.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$21,189,744.05</b>  | <b>100%</b> | <b>3</b>  | <b>\$521,574.17</b>   |    | <b>0</b> |
| 31411UVP3    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$13,516,741.99         | 27.05%      | 2         | \$251,001.71          | NA | 0        |
|              |  | Unavailable                  | 278          | \$36,450,180.92         | 72.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b>   | <b>\$49,966,922.91</b>  | <b>100%</b> | <b>2</b>  | <b>\$251,001.71</b>   |    | <b>0</b> |
| 31411UVQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$7,898,797.59          | 33.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 159          | \$15,702,906.62         | 66.53%      | 1         | \$97,274.59           | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b>   | <b>\$23,601,704.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$97,274.59</b>    |    | <b>0</b> |
| 31411UVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$6,445,949.00          | 25.12%      | 1         | \$123,043.08          | NA | 0        |
|              |  | Unavailable                  | 149          | \$19,216,676.81         | 74.88%      | 8         | \$967,741.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b>   | <b>\$25,662,625.81</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,090,784.45</b> |    | <b>0</b> |
| 31411UVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 96           | \$21,871,545.00         | 18.19%      | 1         | \$166,632.46          | NA | 0        |
|              |  | Unavailable                  | 388          | \$98,389,341.27         | 81.81%      | 3         | \$655,103.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b>   | <b>\$120,260,886.27</b> | <b>100%</b> | <b>4</b>  | <b>\$821,736.25</b>   |    | <b>0</b> |
| 31411UVT5    |  | COUNTRYWIDE HOME LOANS, INC. | 339          | \$83,993,078.25         | 22.22%      | 4         | \$1,092,967.33        | NA | 0        |
|              |  | Unavailable                  | 1,179        | \$293,938,729.49        | 77.78%      | 20        | \$4,587,377.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,518</b> | <b>\$377,931,807.74</b> | <b>100%</b> | <b>24</b> | <b>\$5,680,344.59</b> |    | <b>0</b> |
| 31411UVU2    |  | COUNTRYWIDE HOME LOANS, INC. | 101          | \$24,091,489.67         | 21.82%      | 3         | \$600,335.10          | NA | 0        |
|              |  | Unavailable                  | 372          | \$86,313,879.65         | 78.18%      | 6         | \$1,122,119.69        | NA | 1        |
| <b>Total</b> |  |                              | <b>473</b>   | <b>\$110,405,369.32</b> | <b>100%</b> | <b>9</b>  | <b>\$1,722,454.79</b> |    | <b>1</b> |
| 31411UVX6    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,534,684.99          | 37.67%      | 1         | \$375,000.00          | NA | 0        |
|              |  | Unavailable                  | 47           | \$12,466,374.99         | 62.33%      | 4         | \$581,996.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$20,001,059.98</b>  | <b>100%</b> | <b>5</b>  | <b>\$956,996.74</b>   |    | <b>0</b> |
| 31411UVY4    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$24,786,523.41         | 82.61%      | 5         | \$1,460,778.16        | NA | 0        |
|              |  | Unavailable                  | 19           | \$5,218,804.00          | 17.39%      | 2         | \$355,881.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b>   | <b>\$30,005,327.41</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,816,659.99</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UVZ1    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$7,271,472.12         | 86.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4         | \$1,152,000.00         | 13.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$8,423,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UW23    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$8,013,812.37         | 61.46%      | 1        | \$193,916.35          | NA | 0        |
|              | Unavailable                  | 18        | \$5,024,921.19         | 38.54%      | 1        | \$185,924.92          | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$13,038,733.56</b> | <b>100%</b> | <b>2</b> | <b>\$379,841.27</b>   |    | <b>0</b> |
| 31411UW31    | Unavailable                  | 74        | \$20,418,044.58        | 100%        | 4        | \$1,040,949.94        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$20,418,044.58</b> | <b>100%</b> | <b>4</b> | <b>\$1,040,949.94</b> |    | <b>0</b> |
| 31411UW49    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$9,026,408.60         | 60.51%      | 3        | \$664,263.40          | NA | 0        |
|              | Unavailable                  | 22        | \$5,889,770.00         | 39.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$14,916,178.60</b> | <b>100%</b> | <b>3</b> | <b>\$664,263.40</b>   |    | <b>0</b> |
| 31411UW56    | Unavailable                  | 64        | \$16,497,336.73        | 100%        | 1        | \$236,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$16,497,336.73</b> | <b>100%</b> | <b>1</b> | <b>\$236,000.00</b>   |    | <b>0</b> |
| 31411UW64    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$6,803,386.82         | 92%         | 1        | \$177,078.47          | NA | 0        |
|              | Unavailable                  | 3         | \$591,420.20           | 8%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$7,394,807.02</b>  | <b>100%</b> | <b>1</b> | <b>\$177,078.47</b>   |    | <b>0</b> |
| 31411UW72    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,062,800.00         | 59.42%      | 2        | \$435,900.00          | NA | 0        |
|              | Unavailable                  | 11        | \$2,774,750.00         | 40.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$6,837,550.00</b>  | <b>100%</b> | <b>2</b> | <b>\$435,900.00</b>   |    | <b>0</b> |
| 31411UW80    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$235,200.00           | 3.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 28        | \$7,577,160.00         | 96.99%      | 2        | \$504,126.84          | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,812,360.00</b>  | <b>100%</b> | <b>2</b> | <b>\$504,126.84</b>   |    | <b>0</b> |
| 31411UW98    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$6,129,156.00         | 97.15%      | 3        | \$966,904.00          | NA | 0        |
|              | Unavailable                  | 1         | \$180,000.00           | 2.85%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$6,309,156.00</b>  | <b>100%</b> | <b>3</b> | <b>\$966,904.00</b>   |    | <b>0</b> |
| 31411UWA5    | COUNTRYWIDE HOME LOANS, INC. | 31        | \$3,323,563.00         | 31.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60        | \$7,257,248.57         | 68.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$10,580,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UWC1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,551,000.00         | 21.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$9,127,069.08         | 78.16%      | 3        | \$932,349.64        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,678,069.08</b> | <b>100%</b> | <b>3</b> | <b>\$932,349.64</b> |    | <b>0</b> |
| 31411UWD9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,583,250.52         | 26.21%      | 1        | \$115,433.50        | NA | 0        |
|              | Unavailable                  | 121        | \$21,345,056.59        | 73.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$28,928,307.11</b> | <b>100%</b> | <b>1</b> | <b>\$115,433.50</b> |    | <b>0</b> |
| 31411UWF4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,924,186.98         | 39.01%      | 1        | \$438,218.47        | NA | 0        |
|              | Unavailable                  | 35         | \$6,136,472.91         | 60.99%      | 1        | \$313,477.17        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,060,659.89</b> | <b>100%</b> | <b>2</b> | <b>\$751,695.64</b> |    | <b>0</b> |
| 31411UWG2    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,922,198.00        | 30.11%      | 2        | \$282,803.31        | NA | 0        |
|              | Unavailable                  | 263        | \$34,630,076.52        | 69.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>379</b> | <b>\$49,552,274.52</b> | <b>100%</b> | <b>2</b> | <b>\$282,803.31</b> |    | <b>0</b> |
| 31411UWH0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,532,048.32         | 39.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 103        | \$7,075,391.66         | 60.96%      | 1        | \$72,608.18         | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$11,607,439.98</b> | <b>100%</b> | <b>1</b> | <b>\$72,608.18</b>  |    | <b>0</b> |
| 31411UWJ6    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,496,845.45         | 35.88%      | 1        | \$100,890.87        | NA | 0        |
|              | Unavailable                  | 136        | \$13,395,549.58        | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$20,892,395.03</b> | <b>100%</b> | <b>1</b> | <b>\$100,890.87</b> |    | <b>0</b> |
| 31411UWK3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,056,253.00         | 26.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 128        | \$16,939,984.84        | 73.66%      | 2        | \$247,101.71        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$22,996,237.84</b> | <b>100%</b> | <b>2</b> | <b>\$247,101.71</b> |    | <b>0</b> |
| 31411UWL1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,767,400.00         | 12.34%      | 1        | \$137,223.09        | NA | 0        |
|              | Unavailable                  | 97         | \$12,553,157.73        | 87.66%      | 4        | \$577,687.07        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,320,557.73</b> | <b>100%</b> | <b>5</b> | <b>\$714,910.16</b> |    | <b>0</b> |
| 31411UWM9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,987,543.00         | 16.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 104        | \$10,023,072.94        | 83.45%      | 2        | \$169,590.57        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,010,615.94</b> | <b>100%</b> | <b>2</b> | <b>\$169,590.57</b> |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UWN7    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$5,057,060.00          | 36.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 59           | \$8,617,396.83          | 63.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>    | <b>\$13,674,456.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UWP2    | COUNTRYWIDE HOME LOANS, INC. | 94           | \$21,154,426.97         | 19.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 345          | \$89,843,903.01         | 80.94%      | 2         | \$595,991.63          | NA | 0        |
| <b>Total</b> |                              | <b>439</b>   | <b>\$110,998,329.98</b> | <b>100%</b> | <b>2</b>  | <b>\$595,991.63</b>   |    | <b>0</b> |
| 31411UWQ0    | COUNTRYWIDE HOME LOANS, INC. | 329          | \$80,411,080.66         | 22.75%      | 9         | \$2,192,557.91        | NA | 0        |
|              | Unavailable                  | 1,075        | \$273,095,828.64        | 77.25%      | 15        | \$3,034,650.47        | NA | 0        |
| <b>Total</b> |                              | <b>1,404</b> | <b>\$353,506,909.30</b> | <b>100%</b> | <b>24</b> | <b>\$5,227,208.38</b> |    | <b>0</b> |
| 31411UWR8    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$14,256,119.40         | 16.11%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 304          | \$74,217,805.20         | 83.89%      | 17        | \$4,203,407.01        | NA | 0        |
| <b>Total</b> |                              | <b>367</b>   | <b>\$88,473,924.60</b>  | <b>100%</b> | <b>17</b> | <b>\$4,203,407.01</b> |    | <b>0</b> |
| 31411UWS6    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,978,950.00          | 7.91%       | 1         | \$217,126.04          | NA | 0        |
|              | Unavailable                  | 108          | \$23,047,628.88         | 92.09%      | 4         | \$1,030,269.68        | NA | 0        |
| <b>Total</b> |                              | <b>118</b>   | <b>\$25,026,578.88</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,247,395.72</b> |    | <b>0</b> |
| 31411UWV9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,689,228.45          | 43.37%      | 1         | \$385,831.45          | NA | 0        |
|              | Unavailable                  | 32           | \$7,429,384.40          | 56.63%      | 2         | \$618,107.42          | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$13,118,612.85</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,003,938.87</b> |    | <b>0</b> |
| 31411UWZ0    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,776,800.69          | 50.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18           | \$3,643,829.41          | 49.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$7,420,630.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UX30    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,668,571.00          | 27.09%      | 1         | \$93,493.14           | NA | 0        |
|              | Unavailable                  | 128          | \$12,563,107.31         | 72.91%      | 1         | \$90,451.88           | NA | 0        |
| <b>Total</b> |                              | <b>177</b>   | <b>\$17,231,678.31</b>  | <b>100%</b> | <b>2</b>  | <b>\$183,945.02</b>   |    | <b>0</b> |
| 31411UX48    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$4,036,764.00          | 30.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 145          | \$9,096,024.41          | 69.26%      | 3         | \$174,211.71          | NA | 0        |
| <b>Total</b> |                              | <b>213</b>   | <b>\$13,132,788.41</b>  | <b>100%</b> | <b>3</b>  | <b>\$174,211.71</b>   |    | <b>0</b> |
| 31411UX55    | COUNTRYWIDE HOME             | 132          | \$17,411,721.81         | 32.73%      | 1         | \$145,899.55          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 274        | \$35,787,859.43        | 67.27%      | 2        | \$277,512.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$53,199,581.24</b> | <b>100%</b> | <b>3</b> | <b>\$423,412.22</b>   |    | <b>0</b> |
| 31411UX63    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,844,853.00         | 37.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$8,038,009.81         | 62.39%      | 2        | \$146,739.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,882,862.81</b> | <b>100%</b> | <b>2</b> | <b>\$146,739.30</b>   |    | <b>0</b> |
| 31411UX71    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,486,759.00         | 36.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,653,456.31        | 63.32%      | 1        | \$83,478.75           | NA | 0        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$23,140,215.31</b> | <b>100%</b> | <b>1</b> | <b>\$83,478.75</b>    |    | <b>0</b> |
| 31411UX89    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,704,753.00         | 35.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 121        | \$15,624,124.55        | 64.22%      | 3        | \$369,421.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$24,328,877.55</b> | <b>100%</b> | <b>3</b> | <b>\$369,421.75</b>   |    | <b>0</b> |
| 31411UX97    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,929,398.00         | 51.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,658,871.27         | 48.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$7,588,269.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UXA4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,978,353.00         | 91.62%      | 4        | \$1,203,415.73        | NA | 0        |
|              |  | Unavailable                  | 3          | \$638,410.18           | 8.38%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,616,763.18</b>  | <b>100%</b> | <b>4</b> | <b>\$1,203,415.73</b> |    | <b>0</b> |
| 31411UXB2    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$30,000,265.60        | 59.98%      | 6        | \$1,677,949.47        | NA | 0        |
|              |  | Unavailable                  | 71         | \$20,014,052.90        | 40.02%      | 2        | \$420,207.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$50,014,318.50</b> | <b>100%</b> | <b>8</b> | <b>\$2,098,156.95</b> |    | <b>0</b> |
| 31411UXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$215,574.69           | 6.99%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,867,603.58         | 93.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,083,178.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UXE6    |  | Unavailable                  | 5          | \$1,815,935.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,815,935.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UXF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$919,866.18           | 14.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,337,862.68         | 85.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,257,728.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UXG1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$764,247.64           | 15.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$4,223,026.43         | 84.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$4,987,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXH9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$554,310.78           | 24.36%      | 1        | \$126,751.85        | NA | 0        |
|              | Unavailable                  | 11        | \$1,721,263.46         | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,275,574.24</b>  | <b>100%</b> | <b>1</b> | <b>\$126,751.85</b> |    | <b>0</b> |
| 31411UXJ5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$433,785.76           | 35.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$803,163.68           | 64.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,236,949.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXK2    | Unavailable                  | 6         | \$1,136,413.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,136,413.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXL0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$418,896.50           | 20.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,600,676.47         | 79.26%      | 1        | \$198,344.80        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,019,572.97</b>  | <b>100%</b> | <b>1</b> | <b>\$198,344.80</b> |    | <b>0</b> |
| 31411UXM8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$381,790.30           | 19.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,586,672.04         | 80.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,968,462.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXN6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$34,537.56            | 17.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$160,305.35           | 82.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$194,842.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXR7    | Unavailable                  | 2         | \$214,807.15           | 100%        | 1        | \$93,397.36         | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$214,807.15</b>    | <b>100%</b> | <b>1</b> | <b>\$93,397.36</b>  |    | <b>0</b> |
| 31411UXS5    | Unavailable                  | 3         | \$289,714.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$289,714.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411UXT3    | COUNTRYWIDE HOME LOANS, INC. | 58        | \$12,769,223.13        | 63.81%      | 3        | \$515,654.34        | NA | 0        |
|              | Unavailable                  | 27        | \$7,240,719.21         | 36.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>85</b> | <b>\$20,009,942.34</b> | <b>100%</b> | <b>3</b> | <b>\$515,654.34</b> |    | <b>0</b> |
| 31411UXU0    |                              | 80        | \$23,654,213.00        | 59.12%      | 7        | \$2,080,707.57      | NA | 1        |

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|              |  |                              |            |                        |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |           |                       |    |          |           |
|              |  | Unavailable                  | 57         | \$16,354,857.00        | 40.88%      | 7         | \$1,842,326.57        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$40,009,070.00</b> | <b>100%</b> | <b>14</b> | <b>\$3,923,034.14</b> |    | <b>1</b> | <b>\$</b> |
| 31411UXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$20,863,624.97        | 83.45%      | 1         | \$227,859.46          | NA | 0        |           |
|              |  | Unavailable                  | 17         | \$4,138,256.00         | 16.55%      | 4         | \$1,366,270.71        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,001,880.97</b> | <b>100%</b> | <b>5</b>  | <b>\$1,594,130.17</b> |    | <b>0</b> |           |
| 31411UXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,182,128.00         | 49.15%      | 1         | \$57,946.73           | NA | 0        |           |
|              |  | Unavailable                  | 48         | \$3,292,106.77         | 50.85%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,474,234.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$57,946.73</b>    |    | <b>0</b> |           |
| 31411UY21    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,012,539.02         | 26.28%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 23         | \$2,840,722.86         | 73.72%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,853,261.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UY39    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$932,512.65           | 34.61%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 17         | \$1,761,689.92         | 65.39%      | 1         | \$131,226.25          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,694,202.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$131,226.25</b>   |    | <b>0</b> |           |
| 31411UYA3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$724,888.00           | 16.02%      | 2         | \$232,193.40          | NA | 0        |           |
|              |  | Unavailable                  | 28         | \$3,798,724.66         | 83.98%      | 1         | \$129,896.46          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,523,612.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$362,089.86</b>   |    | <b>0</b> |           |
| 31411UYB1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,997.00           | 21.34%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 25         | \$2,462,909.83         | 78.66%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,130,906.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UYC9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,910,210.24         | 40.69%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 61         | \$10,071,345.91        | 59.31%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$16,981,556.15</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UYD7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,648,548.56         | 50.79%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 63         | \$8,380,886.59         | 49.21%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,029,435.15</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UYF2    |  | COUNTRYWIDE HOME             | 157        | \$34,320,425.00        | 25.87%      | 1         | \$187,246.76          | NA | 0        |           |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 377        | \$98,325,161.07         | 74.13%      | 4         | \$1,530,246.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$132,645,586.07</b> | <b>100%</b> | <b>5</b>  | <b>\$1,717,493.51</b> |    | <b>0</b> |
| 31411UYG0    |  | COUNTRYWIDE HOME LOANS, INC. | 286        | \$68,762,665.08         | 29.62%      | 5         | \$994,053.27          | NA | 0        |
|              |  | Unavailable                  | 652        | \$163,420,463.23        | 70.38%      | 9         | \$2,320,148.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>938</b> | <b>\$232,183,128.31</b> | <b>100%</b> | <b>14</b> | <b>\$3,314,201.95</b> |    | <b>0</b> |
| 31411UYH8    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,885,252.00         | 27.94%      | 6         | \$1,213,258.69        | NA | 0        |
|              |  | Unavailable                  | 379        | \$87,411,034.76         | 72.06%      | 14        | \$3,158,533.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>527</b> | <b>\$121,296,286.76</b> | <b>100%</b> | <b>20</b> | <b>\$4,371,791.74</b> |    | <b>0</b> |
| 31411UYJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,499,372.68          | 11.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,890,635.31         | 88.32%      | 2         | \$439,991.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$21,390,007.99</b>  | <b>100%</b> | <b>2</b>  | <b>\$439,991.62</b>   |    | <b>0</b> |
| 31411UYN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,058,911.00          | 34.26%      | 1         | \$345,322.85          | NA | 0        |
|              |  | Unavailable                  | 31         | \$7,788,671.56          | 65.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,847,582.56</b>  | <b>100%</b> | <b>1</b>  | <b>\$345,322.85</b>   |    | <b>0</b> |
| 31411UYQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$18,752,252.00         | 74.97%      | 6         | \$1,818,419.43        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,259,337.00          | 25.03%      | 1         | \$304,800.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,011,589.00</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,123,219.43</b> |    | <b>0</b> |
| 31411UYR6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$487,664.36            | 40.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$727,035.11            | 59.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,214,699.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UYS4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,756,245.72          | 29.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,101,005.68          | 70.02%      | 3         | \$609,740.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,857,251.40</b>   | <b>100%</b> | <b>3</b>  | <b>\$609,740.93</b>   |    | <b>0</b> |
| 31411UYT2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$768,182.18            | 31.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,702,596.22          | 68.91%      | 1         | \$141,584.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,470,778.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$141,584.81</b>   |    | <b>0</b> |
| 31411UYV7    |  | Unavailable                  | 2          | \$252,525.94            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$252,525.94</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UYW5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$250,326.03           | 73.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$91,997.47            | 26.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$342,323.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZ53    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,111,148.59         | 29%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$2,720,814.36         | 71%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,831,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZ61    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$692,546.93           | 26.66%      | 1        | \$49,238.86           | NA | 0        |
|              | Unavailable                  | 21         | \$1,905,447.88         | 73.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,597,994.81</b>  | <b>100%</b> | <b>1</b> | <b>\$49,238.86</b>    |    | <b>0</b> |
| 31411UZ79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,018.01           | 17.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,653,942.55         | 82.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,004,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZ87    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,162.68           | 23.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,791,024.05         | 76.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,342,186.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZ95    | Unavailable                  | 19         | \$3,608,256.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,608,256.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$520,362.48           | 7.42%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$6,496,259.61         | 92.58%      | 1        | \$402,474.51          | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,016,622.09</b>  | <b>100%</b> | <b>1</b> | <b>\$402,474.51</b>   |    | <b>0</b> |
| 31411UZK0    | Unavailable                  | 14         | \$2,950,639.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,950,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411UZL8    | Unavailable                  | 130        | \$35,008,416.50        | 100%        | 4        | \$1,255,883.53        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$35,008,416.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,255,883.53</b> |    | <b>0</b> |
| 31411UZM6    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$23,639,205.06        | 78.78%      | 4        | \$1,366,497.82        | NA | 0        |
|              | Unavailable                  | 22         | \$6,367,630.00         | 21.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$30,006,835.06</b> | <b>100%</b> | <b>4</b> | <b>\$1,366,497.82</b> |    | <b>0</b> |
| 31411UZN4    |                              | 35         | \$10,502,029.80        | 42%         | 1        | \$400,000.00          | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |           |
|              |  | Unavailable                  | 47         | \$14,502,749.88         | 58%         | 3        | \$1,039,746.18        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$25,004,779.68</b>  | <b>100%</b> | <b>4</b> | <b>\$1,439,746.18</b> |    | <b>0</b> |           |
| 31411UZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,645,642.91          | 36.81%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 25         | \$4,541,032.22          | 63.19%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,186,675.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,129,654.00         | 29.22%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 260        | \$34,224,983.44         | 70.78%      | 3        | \$364,131.51          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$48,354,637.44</b>  | <b>100%</b> | <b>3</b> | <b>\$364,131.51</b>   |    | <b>0</b> |           |
| 31411UZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,512,947.00          | 36.49%      | 1        | \$94,316.00           | NA | 0        |           |
|              |  | Unavailable                  | 88         | \$6,113,495.84          | 63.51%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$9,626,442.84</b>   | <b>100%</b> | <b>1</b> | <b>\$94,316.00</b>    |    | <b>0</b> |           |
| 31411UZS3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,600,741.00          | 28.73%      | 1        | \$97,987.22           | NA | 0        |           |
|              |  | Unavailable                  | 139        | \$13,891,303.59         | 71.27%      | 1        | \$100,197.50          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$19,492,044.59</b>  | <b>100%</b> | <b>2</b> | <b>\$198,184.72</b>   |    | <b>0</b> |           |
| 31411UZT1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,776,830.00          | 24.55%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 111        | \$14,677,996.83         | 75.45%      | 1        | \$136,274.65          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,454,826.83</b>  | <b>100%</b> | <b>1</b> | <b>\$136,274.65</b>   |    | <b>0</b> |           |
| 31411UZU8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,132,550.00          | 27.12%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 47         | \$8,416,266.86          | 72.88%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,548,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UZV6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,928,807.00          | 38.53%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 45         | \$6,268,438.92          | 61.47%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,197,245.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411UZW4    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$24,667,478.87         | 20.87%      | 3        | \$892,237.81          | NA | 1        | \$        |
|              |  | Unavailable                  | 353        | \$93,508,805.46         | 79.13%      | 2        | \$360,973.55          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>455</b> | <b>\$118,176,284.33</b> | <b>100%</b> | <b>5</b> | <b>\$1,253,211.36</b> |    | <b>1</b> | <b>\$</b> |
| 31411UZX2    |  | COUNTRYWIDE HOME             | 233        | \$57,042,464.42         | 27.54%      | 8        | \$2,016,438.69        | NA | 0        |           |



|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 590        | \$150,059,215.91        | 72.46%      | 6         | \$1,734,992.52        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>823</b> | <b>\$207,101,680.33</b> | <b>100%</b> | <b>14</b> | <b>\$3,751,431.21</b> |    | <b>0</b> |           |
| 31411UZY0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,795,128.33         | 19.51%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 317        | \$77,530,695.02         | 80.49%      | 14        | \$3,801,329.86        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$96,325,823.35</b>  | <b>100%</b> | <b>14</b> | <b>\$3,801,329.86</b> |    | <b>0</b> |           |
| 31411UZZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,867,839.07          | 13.48%      | 1         | \$193,626.57          | NA | 0        |           |
|              |  | Unavailable                  | 107        | \$24,816,866.92         | 86.52%      | 4         | \$674,520.98          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$28,684,705.99</b>  | <b>100%</b> | <b>5</b>  | <b>\$868,147.55</b>   |    | <b>0</b> |           |
| 31411V3H0    |  | U.S. BANK N.A.               | 11         | \$1,823,384.08          | 100%        | 1         | \$276,059.12          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,823,384.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$276,059.12</b>   |    | <b>1</b> | <b>\$</b> |
| 31411V3J6    |  | U.S. BANK N.A.               | 40         | \$4,464,406.94          | 100%        | 3         | \$223,758.64          | NA | 1        |           |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,464,406.94</b>   | <b>100%</b> | <b>3</b>  | <b>\$223,758.64</b>   |    | <b>1</b> |           |
| 31411V3K3    |  | U.S. BANK N.A.               | 19         | \$2,955,409.82          | 100%        | 1         | \$295,006.67          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,955,409.82</b>   | <b>100%</b> | <b>1</b>  | <b>\$295,006.67</b>   |    | <b>0</b> |           |
| 31411V3P2    |  | U.S. BANK N.A.               | 1          | \$88,300.00             | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$88,300.00</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411V3S6    |  | U.S. BANK N.A.               | 25         | \$2,894,170.30          | 100%        | 1         | \$182,637.69          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,894,170.30</b>   | <b>100%</b> | <b>1</b>  | <b>\$182,637.69</b>   |    | <b>1</b> | <b>\$</b> |
| 31411V3T4    |  | U.S. BANK N.A.               | 2          | \$169,311.13            | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$169,311.13</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411V3U1    |  | U.S. BANK N.A.               | 39         | \$4,194,016.55          | 100%        | 1         | \$57,721.56           | NA | 1        |           |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,194,016.55</b>   | <b>100%</b> | <b>1</b>  | <b>\$57,721.56</b>    |    | <b>1</b> |           |
| 31411V3V9    |  | U.S. BANK N.A.               | 2          | \$165,725.83            | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$165,725.83</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411V3W7    |  | U.S. BANK N.A.               | 55         | \$5,412,051.41          | 100%        | 3         | \$276,794.60          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,412,051.41</b>   | <b>100%</b> | <b>3</b>  | <b>\$276,794.60</b>   |    | <b>1</b> | <b>\$</b> |
| 31411V3X5    |  | U.S. BANK N.A.               | 3          | \$271,717.09            | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$271,717.09</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411V3Y3    |  | U.S. BANK N.A.               | 33         | \$3,344,922.98          | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,344,922.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V3Z0    | U.S. BANK N.A. | 3         | \$323,247.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$323,247.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4A4    | U.S. BANK N.A. | 14        | \$1,224,716.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,224,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4B2    | U.S. BANK N.A. | 1         | \$56,408.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$56,408.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4C0    | U.S. BANK N.A. | 3         | \$211,552.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$211,552.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4D8    | U.S. BANK N.A. | 8         | \$723,670.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$723,670.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4G1    | U.S. BANK N.A. | 10        | \$931,819.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$931,819.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4H9    | U.S. BANK N.A. | 11        | \$832,283.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$832,283.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4J5    | U.S. BANK N.A. | 3         | \$317,877.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$317,877.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4K2    | U.S. BANK N.A. | 11        | \$917,069.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$917,069.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4L0    | U.S. BANK N.A. | 5         | \$809,956.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$809,956.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4M8    | U.S. BANK N.A. | 8         | \$1,018,825.23        | 100%        | 1        | \$107,099.63        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,018,825.23</b> | <b>100%</b> | <b>1</b> | <b>\$107,099.63</b> |    | <b>0</b> |
| 31411V4N6    | U.S. BANK N.A. | 5         | \$488,648.52          | 100%        | 1        | \$132,079.47        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$488,648.52</b>   | <b>100%</b> | <b>1</b> | <b>\$132,079.47</b> |    | <b>0</b> |
| 31411V4P1    | U.S. BANK N.A. | 5         | \$870,300.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$870,300.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4Q9    | U.S. BANK N.A. | 12        | \$1,672,226.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,672,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4R7    | U.S. BANK N.A. | 3         | \$451,050.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$451,050.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V4S5    | U.S. BANK N.A. | 3         | \$538,750.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$538,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4V8    | U.S. BANK N.A. | 2         | \$177,029.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$177,029.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4W6    | U.S. BANK N.A. | 6         | \$577,069.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$577,069.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4X4    | U.S. BANK N.A. | 26        | \$2,912,420.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,912,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V4Z9    | U.S. BANK N.A. | 6         | \$651,803.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$651,803.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5A3    | U.S. BANK N.A. | 3         | \$491,192.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$491,192.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5C9    | U.S. BANK N.A. | 43        | \$4,036,198.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>43</b> | <b>\$4,036,198.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5E5    | U.S. BANK N.A. | 6         | \$742,130.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$742,130.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5F2    | U.S. BANK N.A. | 2         | \$43,864.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$43,864.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5G0    | U.S. BANK N.A. | 1         | \$13,124.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$13,124.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5H8    | U.S. BANK N.A. | 2         | \$125,870.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$125,870.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5J4    | U.S. BANK N.A. | 2         | \$89,217.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$89,217.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5K1    | U.S. BANK N.A. | 36        | \$3,906,473.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,906,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5L9    | U.S. BANK N.A. | 56        | \$5,613,655.02        | 100%        | 1        | \$149,113.77        | NA | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$5,613,655.02</b> | <b>100%</b> | <b>1</b> | <b>\$149,113.77</b> |    | <b>0</b> |
| 31411V5M7    | U.S. BANK N.A. | 3         | \$338,354.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$338,354.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V5N5    | U.S. BANK N.A. | 4         | \$511,950.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$511,950.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5R6    | U.S. BANK N.A. | 9         | \$966,350.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$966,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5S4    | U.S. BANK N.A. | 6         | \$495,207.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$495,207.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5U9    | U.S. BANK N.A. | 56        | \$5,503,587.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>56</b> | <b>\$5,503,587.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5V7    | U.S. BANK N.A. | 57        | \$5,872,950.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>57</b> | <b>\$5,872,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5W5    | U.S. BANK N.A. | 21        | \$1,921,765.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$1,921,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5Y1    | U.S. BANK N.A. | 4         | \$351,769.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$351,769.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V5Z8    | U.S. BANK N.A. | 10        | \$1,224,544.11        | 100%        | 1        | \$141,257.39        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,224,544.11</b> | <b>100%</b> | <b>1</b> | <b>\$141,257.39</b> |    | <b>0</b> |
| 31411V6B0    | U.S. BANK N.A. | 1         | \$195,200.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$195,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6C8    | U.S. BANK N.A. | 3         | \$310,140.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$310,140.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6D6    | U.S. BANK N.A. | 5         | \$699,054.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$699,054.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6E4    | U.S. BANK N.A. | 17        | \$1,994,680.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,994,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6F1    | U.S. BANK N.A. | 12        | \$1,819,011.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,819,011.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6H7    | U.S. BANK N.A. | 2         | \$285,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$285,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6J3    | U.S. BANK N.A. | 4         | \$559,290.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$559,290.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411V6L8    | U.S. BANK N.A.     | 5          | \$506,734.57           | 100%        | 1        | \$152,171.66        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$506,734.57</b>    | <b>100%</b> | <b>1</b> | <b>\$152,171.66</b> |    | <b>0</b> |
| 31411V6M6    | U.S. BANK N.A.     | 1          | \$24,171.97            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$24,171.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6N4    | U.S. BANK N.A.     | 2          | \$100,677.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$100,677.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6P9    | U.S. BANK N.A.     | 21         | \$1,965,456.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,965,456.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6Q7    | U.S. BANK N.A.     | 2          | \$37,850.47            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$37,850.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6R5    | U.S. BANK N.A.     | 2          | \$23,698.02            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$23,698.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6S3    | U.S. BANK N.A.     | 2          | \$120,483.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$120,483.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6T1    | U.S. BANK N.A.     | 1          | \$74,234.86            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$74,234.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V6U8    | U.S. BANK N.A.     | 1          | \$74,969.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$74,969.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V7C7    | U.S. BANK N.A.     | 2          | \$178,214.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$178,214.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V7D5    | U.S. BANK N.A.     | 41         | \$2,981,625.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,981,625.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V7L7    | GMAC MORTGAGE, LLC | 4          | \$949,500.00           | 42.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,303,256.91         | 57.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,252,756.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411V7M5    | GMAC MORTGAGE, LLC | 37         | \$9,578,552.23         | 20.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 149        | \$37,650,528.20        | 79.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$47,229,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VBB4    | Unavailable        | 7          | \$1,973,996.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,973,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VBE8    | Unavailable                   | 5          | \$1,279,963.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,279,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBG3    | Unavailable                   | 12         | \$2,179,723.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,179,723.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBH1    | Unavailable                   | 48         | \$13,509,569.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$13,509,569.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBJ7    | Unavailable                   | 21         | \$2,972,101.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,972,101.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VBK4    | Unavailable                   | 14         | \$1,427,019.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,427,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDK2    | SUNTRUST MORTGAGE INC.        | 53         | \$14,491,043.96        | 41.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 66         | \$20,072,794.00        | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$34,563,837.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VDL0    | SUNTRUST MORTGAGE INC.        | 14         | \$3,730,800.00         | 37.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$6,212,261.00         | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$9,943,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE70    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,006,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,006,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VE88    | WACHOVIA MORTGAGE CORPORATION | 10         | \$961,864.68           | 85.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$163,000.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,124,864.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF20    | WACHOVIA MORTGAGE CORPORATION | 23         | \$3,086,965.00         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$383,974.82           | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,470,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF38    | WACHOVIA MORTGAGE CORPORATION | 49         | \$12,795,374.77        | 92.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 4         | \$1,090,330.63         | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$13,885,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF46    |  | WACHOVIA MORTGAGE CORPORATION | 18        | \$1,006,431.12         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$69,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$1,075,431.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF53    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,324,000.00         | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$353,152.92           | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,677,152.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF79    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,670,460.38         | 88.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$362,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$3,032,460.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF87    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VF95    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,144,984.95         | 86.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$341,438.86           | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,486,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFA2    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,340,286.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,340,286.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFB0    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,434,613.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,434,613.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFC8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,546,664.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,546,664.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VFE4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,031,224.86         | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$560,420.18           | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,591,645.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFF1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,370,370.66         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$365,138.16           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,735,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFG9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$5,625,157.42         | 90.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$598,784.21           | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,223,941.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFH7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 275        | \$69,474,356.11        | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66         | \$18,016,782.19        | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>341</b> | <b>\$87,491,138.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFJ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 106        | \$7,008,322.67         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$534,887.54           | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$7,543,210.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFK0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,895,186.30         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$480,409.60           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$9,375,595.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFL8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 183        | \$23,985,442.78        | 90.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,388,305.74         | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$26,373,748.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFM6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,838,405.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,838,405.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |            |                         |             |          |                     |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411VFN4    | WACHOVIA MORTGAGE CORPORATION | 13         | \$2,928,721.11          | 87.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 2          | \$402,619.72            | 12.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,331,340.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VFP9    | WACHOVIA MORTGAGE CORPORATION | 569        | \$139,215,063.39        | 90.1%       | 4        | \$777,640.99        | NA | 1        |
|              | Unavailable                   | 64         | \$15,291,183.99         | 9.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>633</b> | <b>\$154,506,247.38</b> | <b>100%</b> | <b>4</b> | <b>\$777,640.99</b> |    | <b>1</b> |
| 31411VFQ7    | WACHOVIA MORTGAGE CORPORATION | 95         | \$6,495,912.92          | 92.91%      | 2        | \$167,131.52        | NA | 0        |
|              | Unavailable                   | 8          | \$495,458.56            | 7.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>103</b> | <b>\$6,991,371.48</b>   | <b>100%</b> | <b>2</b> | <b>\$167,131.52</b> |    | <b>0</b> |
| 31411VFR5    | WACHOVIA MORTGAGE CORPORATION | 89         | \$8,635,120.83          | 95.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 4          | \$394,089.64            | 4.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$9,029,210.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VFS3    | WACHOVIA MORTGAGE CORPORATION | 112        | \$14,466,842.97         | 96.09%      | 3        | \$384,570.90        | NA | 0        |
|              | Unavailable                   | 5          | \$588,747.84            | 3.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>117</b> | <b>\$15,055,590.81</b>  | <b>100%</b> | <b>3</b> | <b>\$384,570.90</b> |    | <b>0</b> |
| 31411VFT1    | WACHOVIA MORTGAGE CORPORATION | 67         | \$13,824,861.51         | 81.81%      | 3        | \$636,495.87        | NA | 0        |
|              | Unavailable                   | 13         | \$3,073,253.75          | 18.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$16,898,115.26</b>  | <b>100%</b> | <b>3</b> | <b>\$636,495.87</b> |    | <b>0</b> |
| 31411VFU8    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,072,342.13          | 70.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 5          | \$439,383.21            | 29.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,511,725.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJV6    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,591,391.79          | 41.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 10         | \$2,232,167.14          | 58.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,823,558.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VFW4    | WACHOVIA MORTGAGE CORPORATION  | 22         | \$5,831,744.10         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$623,590.63           | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$6,455,334.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFX2    | WACHOVIA MORTGAGE CORPORATION  | 3          | \$1,093,605.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$1,093,605.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFY0    | WACHOVIA MORTGAGE CORPORATION  | 22         | \$4,682,207.17         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$319,065.28           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,001,272.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VFZ7    | WACHOVIA MORTGAGE CORPORATION  | 29         | \$2,512,421.12         | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$546,963.92           | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,059,385.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VHY8    | THIRD FEDERAL SAVINGS AND LOAN | 157        | \$25,205,509.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>157</b> | <b>\$25,205,509.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VHZ5    | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$653,511.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$653,511.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJE0    | CCO MORTGAGE CORPORATION       | 14         | \$2,024,491.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,024,491.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJF7    | CCO MORTGAGE CORPORATION       | 26         | \$1,723,776.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,723,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJG5    | CCO MORTGAGE CORPORATION       | 17         | \$1,714,837.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,714,837.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VJH3    | CCO MORTGAGE CORPORATION       | 24         | \$3,202,505.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,202,505.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VJJ9    | CCO MORTGAGE CORPORATION | 21         | \$4,563,151.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,563,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJK6    | CCO MORTGAGE CORPORATION | 22         | \$1,701,390.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$1,701,390.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJL4    | CCO MORTGAGE CORPORATION | 19         | \$2,577,760.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,577,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJM2    | CCO MORTGAGE CORPORATION | 85         | \$20,083,626.80        | 100%        | 1        | \$156,287.65        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$20,083,626.80</b> | <b>100%</b> | <b>1</b> | <b>\$156,287.65</b> |    | <b>0</b> |
| 31411VMX4    | SUNTRUST MORTGAGE INC.   | 51         | \$11,045,352.51        | 20.83%      | 1        | \$241,660.18        | NA | 0        |
|              | Unavailable              | 166        | \$41,993,334.60        | 79.17%      | 3        | \$619,605.27        | NA | 1        |
| <b>Total</b> |                          | <b>217</b> | <b>\$53,038,687.11</b> | <b>100%</b> | <b>4</b> | <b>\$861,265.45</b> |    | <b>1</b> |
| 31411VPU7    | Unavailable              | 8          | \$1,721,016.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,721,016.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VPW3    | INDYMAC BANK, FSB        | 13         | \$3,508,000.00         | 12.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 85         | \$24,661,397.60        | 87.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$28,169,397.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VPX1    | INDYMAC BANK, FSB        | 9          | \$2,595,600.00         | 20.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 33         | \$9,931,350.00         | 79.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$12,526,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VQ44    | INDYMAC BANK, FSB        | 15         | \$4,002,500.00         | 30.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 28         | \$9,202,150.00         | 69.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$13,204,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VQ51    | INDYMAC BANK, FSB        | 8          | \$1,074,337.52         | 4.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 161        | \$20,962,019.70        | 95.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>169</b> | <b>\$22,036,357.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VQ69    | INDYMAC BANK, FSB        | 2          | \$270,780.38           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 59         | \$7,534,948.04         | 96.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$7,805,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VQ77    | Unavailable              | 29         | \$3,686,660.82         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,686,660.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQ85    | INDYMAC BANK, FSB |  | 1          | \$417,000.00            | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16         | \$3,772,907.66          | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,189,907.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQ93    | INDYMAC BANK, FSB |  | 3          | \$1,126,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 241        | \$67,199,048.14         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>244</b> | <b>\$68,325,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQT9    | INDYMAC BANK, FSB |  | 8          | \$1,844,205.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 55         | \$12,423,881.65         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$14,268,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQU6    | INDYMAC BANK, FSB |  | 106        | \$29,822,818.64         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 477        | \$117,765,618.69        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>583</b> | <b>\$147,588,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQV4    | INDYMAC BANK, FSB |  | 70         | \$18,285,891.78         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 614        | \$163,780,671.07        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>684</b> | <b>\$182,066,562.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQW2    | INDYMAC BANK, FSB |  | 4          | \$940,256.23            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 146        | \$33,966,528.08         | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$34,906,784.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQX0    | INDYMAC BANK, FSB |  | 3          | \$563,457.45            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 90         | \$23,299,760.77         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$23,863,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQY8    | Unavailable       |  | 38         | \$7,394,971.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$7,394,971.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VQZ5    | Unavailable       |  | 16         | \$1,754,611.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,754,611.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR27    | Unavailable       |  | 12         | \$2,482,249.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,482,249.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VR35    | Unavailable       |  | 19         | \$3,584,647.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,584,647.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRA9    | INDYMAC BANK, FSB |  | 6          | \$1,704,127.01          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 439        | \$118,007,758.14        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>445</b> | <b>\$119,711,885.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VRB7    | Unavailable       | 174        | \$39,072,485.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>174</b> | <b>\$39,072,485.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRC5    | Unavailable       | 91         | \$18,398,425.11        | 100%        | 1        | \$278,399.35        | NA | 0        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$18,398,425.11</b> | <b>100%</b> | <b>1</b> | <b>\$278,399.35</b> |    | <b>0</b> |
| 31411VRD3    | Unavailable       | 19         | \$3,459,203.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,459,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRE1    | Unavailable       | 9          | \$2,176,748.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,176,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRF8    | INDYMAC BANK, FSB | 1          | \$211,250.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 84         | \$23,711,646.59        | 99.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$23,922,896.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRG6    | INDYMAC BANK, FSB | 3          | \$224,744.05           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 57         | \$4,166,338.97         | 94.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$4,391,083.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRH4    | Unavailable       | 40         | \$2,740,974.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$2,740,974.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRJ0    | Unavailable       | 32         | \$1,948,928.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,948,928.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRK7    | Unavailable       | 18         | \$1,046,420.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,046,420.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRL5    | INDYMAC BANK, FSB | 3          | \$303,787.08           | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 69         | \$6,833,089.02         | 95.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$7,136,876.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRM3    | Unavailable       | 37         | \$3,676,449.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,676,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRN1    | Unavailable       | 15         | \$1,463,718.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,463,718.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRP6    | INDYMAC BANK, FSB | 7          | \$1,942,831.84         | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 98         | \$26,789,149.55        | 93.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>105</b> | <b>\$28,731,981.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VRQ4    | INDYMAC BANK, FSB | 2          | \$741,574.85           | 36.25%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 4         | \$1,304,001.34         | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$2,045,576.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRR2    |  | INDYMAC BANK, FSB              | 9         | \$2,396,780.43         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36        | \$9,090,074.13         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$11,486,854.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRS0    |  | INDYMAC BANK, FSB              | 1         | \$211,456.52           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$2,429,620.56         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,641,077.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRT8    |  | Unavailable                    | 24        | \$5,843,049.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,843,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRU5    |  | INDYMAC BANK, FSB              | 1         | \$159,467.20           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,352,037.51         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,511,504.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRV3    |  | Unavailable                    | 26        | \$5,956,426.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,956,426.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRW1    |  | INDYMAC BANK, FSB              | 2         | \$560,941.14           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26        | \$5,760,435.72         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$6,321,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRX9    |  | Unavailable                    | 21        | \$2,721,852.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,721,852.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRY7    |  | INDYMAC BANK, FSB              | 1         | \$131,788.25           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,110,940.54         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,242,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VRZ4    |  | Unavailable                    | 14        | \$2,076,094.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,076,094.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VSJ9    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,340,968.36         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,819,262.32         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,160,230.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411VSK6    |  | UNIVERSAL MORTGAGE CORPORATION | 35        | \$4,096,986.21         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$819,704.72           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,916,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VSL4    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,274,300.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,274,300.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSM2    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,199,810.00         | 36.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$2,115,600.00         | 63.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,315,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSN0    | UNIVERSAL MORTGAGE CORPORATION | 30         | \$3,239,680.71         | 81.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$735,089.94           | 18.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,974,770.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VSP5    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,264,000.42         | 100%        | 2        | \$157,253.09        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,264,000.42</b>  | <b>100%</b> | <b>2</b> | <b>\$157,253.09</b> |    | <b>0</b> |
| 31411VSQ3    | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,120,490.00         | 47.98%      | 1        | \$80,886.54         | NA | 1        |
|              | Unavailable                    | 9          | \$1,214,820.00         | 52.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,335,310.00</b>  | <b>100%</b> | <b>1</b> | <b>\$80,886.54</b>  |    | <b>1</b> |
| 31411VSR1    | UNIVERSAL MORTGAGE CORPORATION | 21         | \$2,769,085.00         | 87.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$384,500.00           | 12.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,153,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VT25    | CHASE HOME FINANCE, LLC        | 79         | \$17,454,613.90        | 44.09%      | 1        | \$126,781.70        | NA | 0        |
|              | Unavailable                    | 96         | \$22,132,049.89        | 55.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>175</b> | <b>\$39,586,663.79</b> | <b>100%</b> | <b>1</b> | <b>\$126,781.70</b> |    | <b>0</b> |
| 31411VT33    | CHASE HOME FINANCE, LLC        | 84         | \$22,899,489.75        | 57.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 67         | \$17,101,821.08        | 42.75%      | 1        | \$442,400.48        | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$40,001,310.83</b> | <b>100%</b> | <b>1</b> | <b>\$442,400.48</b> |    | <b>0</b> |
| 31411VT41    | CHASE HOME FINANCE, LLC        | 227        | \$58,596,928.50        | 61.68%      | 1        | \$351,291.79        | NA | 1        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 150        | \$36,407,656.61        | 38.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>377</b> | <b>\$95,004,585.11</b> | <b>100%</b> | <b>1</b> | <b>\$351,291.79</b> |    | <b>1</b> |
| 31411VT58    |  | CHASE HOME FINANCE, LLC | 92         | \$21,504,265.93        | 53.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 72         | \$18,496,205.39        | 46.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>164</b> | <b>\$40,000,471.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VT66    |  | CHASE HOME FINANCE, LLC | 89         | \$19,735,612.60        | 49.34%      | 1        | \$190,170.74        | NA | 0        |
|              |  | Unavailable             | 81         | \$20,266,532.89        | 50.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$40,002,145.49</b> | <b>100%</b> | <b>1</b> | <b>\$190,170.74</b> |    | <b>0</b> |
| 31411VT74    |  | CHASE HOME FINANCE, LLC | 29         | \$6,374,987.46         | 31.27%      | 1        | \$389,710.84        | NA | 0        |
|              |  | Unavailable             | 57         | \$14,011,137.70        | 68.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$20,386,125.16</b> | <b>100%</b> | <b>1</b> | <b>\$389,710.84</b> |    | <b>0</b> |
| 31411VT82    |  | CHASE HOME FINANCE, LLC | 20         | \$4,518,082.48         | 22.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$15,481,789.02        | 77.41%      | 2        | \$615,499.58        | NA | 1        |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$19,999,871.50</b> | <b>100%</b> | <b>2</b> | <b>\$615,499.58</b> |    | <b>1</b> |
| 31411VT90    |  | CHASE HOME FINANCE, LLC | 4          | \$398,500.00           | 34.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$770,267.21           | 65.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,168,767.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTG4    |  | CHASE HOME FINANCE, LLC | 22         | \$5,657,483.97         | 50.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$5,518,906.77         | 49.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$11,176,390.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTH2    |  | CHASE HOME FINANCE, LLC | 157        | \$53,116,140.92        | 69.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 65         | \$23,624,962.04        | 30.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>222</b> | <b>\$76,741,102.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTJ8    |  | CHASE HOME FINANCE, LLC | 165        | \$40,316,490.32        | 40.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 248        | \$59,358,095.29        | 59.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>413</b> | <b>\$99,674,585.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTK5    |  | CHASE HOME FINANCE, LLC | 191        | \$49,353,235.37        | 49.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 193        | \$49,934,740.85        | 50.29%      | 1        | \$153,989.35        | NA | 0        |



|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>384</b> | <b>\$99,287,976.22</b> | <b>100%</b> | <b>1</b> | <b>\$153,989.35</b> |    | <b>0</b> |
| 31411VTL3    | CHASE HOME FINANCE, LLC |  | 196        | \$52,135,130.23        | 52.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 183        | \$47,508,363.22        | 47.68%      | 1        | \$400,122.85        | NA | 0        |
| <b>Total</b> |                         |  | <b>379</b> | <b>\$99,643,493.45</b> | <b>100%</b> | <b>1</b> | <b>\$400,122.85</b> |    | <b>0</b> |
| 31411VTM1    | CHASE HOME FINANCE, LLC |  | 230        | \$54,019,748.39        | 54.43%      | 1        | \$246,897.64        | NA | 1        |
|              | Unavailable             |  | 174        | \$45,224,581.54        | 45.57%      | 1        | \$167,764.45        | NA | 0        |
| <b>Total</b> |                         |  | <b>404</b> | <b>\$99,244,329.93</b> | <b>100%</b> | <b>2</b> | <b>\$414,662.09</b> |    | <b>1</b> |
| 31411VTN9    | CHASE HOME FINANCE, LLC |  | 273        | \$64,417,077.82        | 65.05%      | 1        | \$209,277.56        | NA | 0        |
|              | Unavailable             |  | 137        | \$34,613,633.49        | 34.95%      | 1        | \$220,903.96        | NA | 1        |
| <b>Total</b> |                         |  | <b>410</b> | <b>\$99,030,711.31</b> | <b>100%</b> | <b>2</b> | <b>\$430,181.52</b> |    | <b>1</b> |
| 31411VTP4    | CHASE HOME FINANCE, LLC |  | 70         | \$17,902,218.66        | 35.96%      | 2        | \$644,498.40        | NA | 0        |
|              | Unavailable             |  | 137        | \$31,886,878.73        | 64.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>207</b> | <b>\$49,789,097.39</b> | <b>100%</b> | <b>2</b> | <b>\$644,498.40</b> |    | <b>0</b> |
| 31411VTQ2    | CHASE HOME FINANCE, LLC |  | 8          | \$786,727.95           | 53.59%      | 1        | \$101,758.46        | NA | 0        |
|              | Unavailable             |  | 7          | \$681,415.28           | 46.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,468,143.23</b>  | <b>100%</b> | <b>1</b> | <b>\$101,758.46</b> |    | <b>0</b> |
| 31411VTR0    | CHASE HOME FINANCE, LLC |  | 16         | \$2,045,517.62         | 52.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 14         | \$1,863,329.75         | 47.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>30</b>  | <b>\$3,908,847.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTS8    | CHASE HOME FINANCE, LLC |  | 61         | \$16,112,682.73        | 37.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 94         | \$26,988,251.96        | 62.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>155</b> | <b>\$43,100,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTT6    | CHASE HOME FINANCE, LLC |  | 5          | \$251,635.97           | 25.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 11         | \$748,813.92           | 74.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,000,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VTU3    | CHASE HOME FINANCE, LLC |  | 13         | \$1,320,943.84         | 55.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 11         | \$1,068,025.78         | 44.71%      | 1        | \$98,563.37         | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$2,388,969.62</b>  | <b>100%</b> | <b>1</b> | <b>\$98,563.37</b>  |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411VTV1    | CHASE HOME FINANCE, LLC        | 27         | \$3,526,158.90         | 44.55%      | 2        | \$234,144.85          | NA | 1        | \$        |
|              | Unavailable                    | 34         | \$4,388,562.73         | 55.45%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$7,914,721.63</b>  | <b>100%</b> | <b>2</b> | <b>\$234,144.85</b>   |    | <b>1</b> | <b>\$</b> |
| 31411VTW9    | CHASE HOME FINANCE, LLC        | 78         | \$21,261,796.99        | 28.99%      | 1        | \$266,688.66          | NA | 0        | \$        |
|              | Unavailable                    | 185        | \$52,083,190.79        | 71.01%      | 8        | \$2,379,334.52        | NA | 1        | \$        |
| <b>Total</b> |                                | <b>263</b> | <b>\$73,344,987.78</b> | <b>100%</b> | <b>9</b> | <b>\$2,646,023.18</b> |    | <b>1</b> | <b>\$</b> |
| 31411VTX7    | CHASE HOME FINANCE, LLC        | 2          | \$240,100.81           | 23.32%      | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$789,671.31           | 76.68%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,029,772.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VTY5    | CHASE HOME FINANCE, LLC        | 6          | \$1,061,375.24         | 19.25%      | 1        | \$276,385.14          | NA | 0        | \$        |
|              | Unavailable                    | 21         | \$4,453,011.42         | 80.75%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,514,386.66</b>  | <b>100%</b> | <b>1</b> | <b>\$276,385.14</b>   |    | <b>0</b> | <b>\$</b> |
| 31411VTZ2    | Unavailable                    | 5          | \$1,034,214.26         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,034,214.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VUB3    | CHASE HOME FINANCE, LLC        | 1          | \$126,000.00           | 11.51%      | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                    | 9          | \$968,731.14           | 88.49%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,094,731.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VUC1    | CHASE HOME FINANCE, LLC        | 2          | \$190,592.82           | 15.14%      | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                    | 8          | \$1,068,401.51         | 84.86%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,258,994.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VUD9    | CHASE HOME FINANCE, LLC        | 1          | \$106,000.00           | 9.48%       | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                    | 7          | \$1,012,179.21         | 90.52%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,118,179.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VVJ5    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,459,029.92         | 58.03%      | 0        | \$0.00                | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$1,055,243.54         | 41.97%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,514,273.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411VVK2    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$3,325,585.42         | 58.55%      | 1        | \$124,342.43          | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 16         | \$2,353,896.27         | 41.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,679,481.69</b>  | <b>100%</b> | <b>1</b> | <b>\$124,342.43</b> |    | <b>0</b> |
| 31411VVL0    |  | NATIONAL CITY MORTGAGE COMPANY | 44         | \$7,669,193.81         | 67.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,725,579.17         | 32.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,394,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVM8    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,375,967.59         | 78.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$666,250.19           | 21.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,042,217.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVN6    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,475,390.98         | 45.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,799,782.10         | 54.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,275,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VVP1    |  | THIRD FEDERAL SAVINGS AND LOAN | 161        | \$25,158,814.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$25,158,814.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWN5    |  | CHASE HOME FINANCE, LLC        | 55         | \$10,651,341.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,651,341.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWP0    |  | CHASE HOME FINANCE, LLC        | 34         | \$4,632,606.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,632,606.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VWQ8    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$2,797,437.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,797,437.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX61    |  | Unavailable                    | 5          | \$1,005,752.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,005,752.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX79    |  | OPTEUM FINANCIAL SERVICES, LLC | 14         | \$2,976,713.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,976,713.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX87    |  | Unavailable                    | 24         | \$3,967,580.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,967,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VX95    |  | Unavailable                    | 25         | \$4,473,660.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,473,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VYA1    | Unavailable                            | 6          | \$1,107,700.00         | 100%        | 1        | \$266,383.13        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,107,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$266,383.13</b> |    | <b>0</b> |
| 31411VYB9    | OPTEUM FINANCIAL SERVICES, LLC         | 9          | \$1,903,654.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,903,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VYC7    | Unavailable                            | 18         | \$4,575,415.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,575,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VYD5    | Unavailable                            | 31         | \$6,138,932.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,138,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W5Z6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60         | \$11,907,104.30        | 100%        | 1        | \$359,513.40        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$11,907,104.30</b> | <b>100%</b> | <b>1</b> | <b>\$359,513.40</b> |    | <b>0</b> |
| 31411W6A0    | Unavailable                            | 7          | \$1,018,123.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,018,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6B8    | Unavailable                            | 89         | \$14,390,064.23        | 100%        | 1        | \$238,551.72        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,390,064.23</b> | <b>100%</b> | <b>1</b> | <b>\$238,551.72</b> |    | <b>0</b> |
| 31411W6C6    | Unavailable                            | 225        | \$29,690,634.30        | 100%        | 3        | \$655,447.53        | NA | 1        |
| <b>Total</b> |  | <b>225</b> | <b>\$29,690,634.30</b> | <b>100%</b> | <b>3</b> | <b>\$655,447.53</b> |    | <b>1</b> |
| 31411W6D4    | Unavailable                            | 70         | \$6,906,131.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$6,906,131.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6E2    | Unavailable                            | 7          | \$1,317,868.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,317,868.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6F9    | Unavailable                            | 111        | \$21,330,885.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$21,330,885.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6G7    | Unavailable                            | 54         | \$8,842,085.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,842,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6H5    | Unavailable                            | 23         | \$3,172,869.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,172,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6J1    | CHASE HOME FINANCE                     | 97         | \$16,974,367.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$16,974,367.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411W6K8    | CHASE HOME FINANCE | 17         | \$1,130,901.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,130,901.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6L6    | CHASE HOME FINANCE | 11         | \$1,312,716.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,312,716.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6M4    | CHASE HOME FINANCE | 26         | \$5,799,099.07         | 100%        | 1        | \$338,700.77        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,799,099.07</b>  | <b>100%</b> | <b>1</b> | <b>\$338,700.77</b> |    | <b>0</b> |
| 31411W6N2    | CHASE HOME FINANCE | 38         | \$7,264,718.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,264,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6P7    | CHASE HOME FINANCE | 13         | \$2,554,858.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,554,858.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6Q5    | CHASE HOME FINANCE | 32         | \$6,615,252.14         | 100%        | 2        | \$499,570.27        | NA | 1        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,615,252.14</b>  | <b>100%</b> | <b>2</b> | <b>\$499,570.27</b> |    | <b>1</b> |
| 31411W6R3    | CHASE HOME FINANCE | 18         | \$4,414,922.00         | 100%        | 1        | \$363,371.19        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,414,922.00</b>  | <b>100%</b> | <b>1</b> | <b>\$363,371.19</b> |    | <b>0</b> |
| 31411W6S1    | CHASE HOME FINANCE | 12         | \$2,242,677.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,242,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W6T9    | CHASE HOME FINANCE | 11         | \$2,200,707.64         | 100%        | 1        | \$292,428.06        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,200,707.64</b>  | <b>100%</b> | <b>1</b> | <b>\$292,428.06</b> |    | <b>0</b> |
| 31411WA23    | GMAC MORTGAGE, LLC | 37         | \$10,005,294.27        | 82.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$2,058,086.85         | 17.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,063,381.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WA31    | GMAC MORTGAGE, LLC | 130        | \$31,786,447.74        | 86.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$4,853,966.32         | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$36,640,414.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WA49    | GMAC MORTGAGE, LLC | 36         | \$6,455,781.62         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,055,976.09         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,511,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WA56    | GMAC MORTGAGE, LLC | 42         | \$10,370,823.02        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 105        | \$25,237,104.38        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$35,607,927.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WA64    | GMAC MORTGAGE, LLC | 18         | \$1,032,615.73         | 66.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$509,304.82           | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,541,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WA72    | GMAC MORTGAGE, LLC | 88         | \$12,317,695.73        | 46.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$14,130,130.72        | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$26,447,826.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WA80    | GMAC MORTGAGE, LLC | 5          | \$1,094,567.60         | 70.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$468,553.15           | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,563,120.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WA98    | GMAC MORTGAGE, LLC | 17         | \$3,192,898.61         | 33.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$6,332,785.84         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,525,684.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WAA5    | GMAC MORTGAGE, LLC | 7          | \$1,695,417.71         | 75.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$548,773.10           | 24.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,244,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WAB3    | GMAC MORTGAGE, LLC | 69         | \$15,069,160.14        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$18,793,066.33        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$33,862,226.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WAC1    | GMAC MORTGAGE, LLC | 45         | \$2,823,639.70         | 75.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$896,081.73           | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,719,721.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WAD9    | GMAC MORTGAGE,     | 70         | \$9,668,443.48         | 57.83%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 39         | \$7,051,454.14         | 42.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>109</b> | <b>\$16,719,897.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAE7    | GMAC MORTGAGE, LLC | 44         | \$11,360,395.92        | 26.8%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 127        | \$31,021,936.05        | 73.2%       | 1        | \$245,519.56        | NA | 0        |  |
| <b>Total</b> |                    | <b>171</b> | <b>\$42,382,331.97</b> | <b>100%</b> | <b>1</b> | <b>\$245,519.56</b> |    | <b>0</b> |  |
| 31411WAF4    | GMAC MORTGAGE, LLC | 52         | \$12,911,019.31        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>52</b>  | <b>\$12,911,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAG2    | GMAC MORTGAGE, LLC | 21         | \$2,764,674.56         | 62.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 12         | \$1,657,549.61         | 37.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,422,224.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAH0    | GMAC MORTGAGE, LLC | 39         | \$6,905,700.24         | 38.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 81         | \$10,965,169.98        | 61.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>120</b> | <b>\$17,870,870.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAJ6    | GMAC MORTGAGE, LLC | 109        | \$12,755,906.47        | 75.74%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 38         | \$4,085,098.84         | 24.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>147</b> | <b>\$16,841,005.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAK3    | GMAC MORTGAGE, LLC | 48         | \$4,037,218.43         | 90.81%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 7          | \$408,507.52           | 9.19%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>55</b>  | <b>\$4,445,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAL1    | GMAC MORTGAGE, LLC | 49         | \$8,837,670.03         | 45.33%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 52         | \$10,660,712.19        | 54.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>101</b> | <b>\$19,498,382.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAM9    | GMAC MORTGAGE, LLC | 28         | \$5,334,840.28         | 83.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 5          | \$1,077,424.79         | 16.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,412,265.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WAN7    | GMAC MORTGAGE, LLC | 22         | \$5,413,293.77         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,413,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WAP2    | GMAC MORTGAGE, LLC | 28         | \$5,935,108.48         | 37.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$9,992,297.12         | 62.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,927,405.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAQ0    | GMAC MORTGAGE, LLC | 42         | \$9,375,244.71         | 31.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 93         | \$20,496,143.39        | 68.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$29,871,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAR8    | GMAC MORTGAGE, LLC | 33         | \$3,256,094.93         | 62.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,918,243.39         | 37.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,174,338.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAS6    | GMAC MORTGAGE, LLC | 31         | \$7,323,227.03         | 39.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$11,071,538.19        | 60.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,394,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAT4    | GMAC MORTGAGE, LLC | 60         | \$10,821,446.12        | 71.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$4,292,362.58         | 28.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$15,113,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAU1    | GMAC MORTGAGE, LLC | 191        | \$29,657,248.67        | 81.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$6,883,564.60         | 18.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$36,540,813.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAV9    | GMAC MORTGAGE, LLC | 71         | \$11,132,429.02        | 63.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$6,265,496.09         | 36.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$17,397,925.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WAW7    | GMAC MORTGAGE, LLC | 21         | \$3,915,592.78         | 43.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$5,185,157.21         | 56.98%      | 1        | \$140,940.51        | NA | 1        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,100,749.99</b>  | <b>100%</b> | <b>1</b> | <b>\$140,940.51</b> |    | <b>1</b> |
| 31411WAX5    | GMAC MORTGAGE, LLC | 16         | \$1,547,568.55         | 54.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,298,994.82         | 45.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,846,563.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WAY3    | GMAC MORTGAGE, LLC | 12         | \$1,380,500.19         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,352,267.72         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,732,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WAZ0    | GMAC MORTGAGE, LLC | 21         | \$5,294,785.74         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$23,436,690.59        | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$28,731,476.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB22    | GMAC MORTGAGE, LLC | 104        | \$21,095,784.30        | 42.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 145        | \$27,972,936.14        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,068,720.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB30    | GMAC MORTGAGE, LLC | 95         | \$14,706,343.45        | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$9,409,713.47         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$24,116,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB48    | GMAC MORTGAGE, LLC | 49         | \$10,160,841.51        | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$14,004,965.27        | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,165,806.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB55    | GMAC MORTGAGE, LLC | 15         | \$3,213,000.00         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$2,772,850.00         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,985,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB63    | GMAC MORTGAGE, LLC | 5          | \$830,000.00           | 74.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$281,250.00           | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,111,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB71    | GMAC MORTGAGE, LLC | 7          | \$944,773.09           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$3,802,612.10         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,747,385.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB89    | GMAC MORTGAGE, LLC | 19         | \$2,543,064.29         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$5,193,011.36         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,736,075.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WB97    | GMAC MORTGAGE,     | 28         | \$2,820,109.63         | 32.05%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable        | 54         | \$5,978,220.46         | 67.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,798,330.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBA4    | GMAC MORTGAGE, LLC | 25         | \$4,190,175.37         | 55.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 21         | \$3,343,257.04         | 44.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,533,432.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBB2    | GMAC MORTGAGE, LLC | 2          | \$412,422.22           | 43.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 4          | \$528,019.66           | 56.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>6</b>   | <b>\$940,441.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBC0    | GMAC MORTGAGE, LLC | 52         | \$10,333,206.20        | 33.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 111        | \$20,849,561.69        | 66.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>163</b> | <b>\$31,182,767.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBD8    | GMAC MORTGAGE, LLC | 67         | \$14,483,970.35        | 33.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 148        | \$29,342,222.19        | 66.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>215</b> | <b>\$43,826,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBE6    | GMAC MORTGAGE, LLC | 39         | \$6,536,813.89         | 48.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 44         | \$6,939,701.44         | 51.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>83</b>  | <b>\$13,476,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBF3    | GMAC MORTGAGE, LLC | 15         | \$3,486,278.89         | 34.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 27         | \$6,553,382.20         | 65.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,039,661.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBG1    | GMAC MORTGAGE, LLC | 6          | \$1,562,799.00         | 23.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 21         | \$5,143,317.82         | 76.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,706,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBH9    | GMAC MORTGAGE, LLC | 2          | \$592,500.00           | 17.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 13         | \$2,838,600.00         | 82.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,431,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WBJ5    | GMAC MORTGAGE, LLC | 1          | \$339,000.00           | 26.16%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 4          | \$956,720.00           | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,295,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBK2    |  | GMAC MORTGAGE, LLC | 52         | \$9,976,771.70         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 118        | \$26,095,734.72        | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$36,072,506.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBL0    |  | GMAC MORTGAGE, LLC | 26         | \$3,777,177.23         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$5,211,477.42         | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$8,988,654.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBM8    |  | GMAC MORTGAGE, LLC | 31         | \$7,607,134.52         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$11,885,986.55        | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$19,493,121.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBN6    |  | GMAC MORTGAGE, LLC | 30         | \$6,780,005.00         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$6,810,545.87         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$13,590,550.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBP1    |  | GMAC MORTGAGE, LLC | 71         | \$14,508,804.78        | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$17,942,457.78        | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$32,451,262.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBQ9    |  | GMAC MORTGAGE, LLC | 19         | \$2,470,437.17         | 49.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$2,522,323.99         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$4,992,761.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBR7    |  | GMAC MORTGAGE, LLC | 29         | \$3,233,830.88         | 44.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,078,938.75         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$7,312,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBS5    |  | GMAC MORTGAGE, LLC | 53         | \$8,891,352.45         | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$7,834,349.46         | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$16,725,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBT3    |  | GMAC MORTGAGE, LLC | 24         | \$2,849,100.00         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,781,757.15         | 38.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,630,857.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBU0    |  | GMAC MORTGAGE, LLC                  | 7          | \$1,141,336.06         | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$116,000.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,257,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBV8    |  | GMAC MORTGAGE, LLC                  | 48         | \$7,536,432.06         | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$6,821,493.72         | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$14,357,925.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBW6    |  | GMAC MORTGAGE, LLC                  | 113        | \$13,115,921.11        | 88.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,670,116.67         | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$14,786,037.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBX4    |  | GMAC MORTGAGE, LLC                  | 50         | \$10,881,755.32        | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 99         | \$21,729,934.08        | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$32,611,689.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBY2    |  | GMAC MORTGAGE, LLC                  | 46         | \$9,974,982.00         | 52.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$9,135,120.42         | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$19,110,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WBZ9    |  | GMAC MORTGAGE, LLC                  | 36         | \$6,864,919.58         | 39.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51         | \$10,507,310.00        | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$17,372,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WN29    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$593,005.45           | 55.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$476,274.63           | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,069,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WN37    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$582,235.00           | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$587,550.00           | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,169,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WN45    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$803,985.00           | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$594,084.00           | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,398,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411WN52    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$7,440,605.14         | 44.53%      | 2        | \$537,946.17          | NA | 1        | \$        |
|              | Unavailable                            | 41         | \$9,268,667.00         | 55.47%      | 3        | \$879,527.12          | NA | 0        |           |
| <b>Total</b> |  | <b>76</b>  | <b>\$16,709,272.14</b> | <b>100%</b> | <b>5</b> | <b>\$1,417,473.29</b> |    | <b>1</b> | <b>\$</b> |
| 31411WN60    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$3,769,807.00         | 36.61%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                            | 58         | \$6,526,753.99         | 63.39%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,296,560.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b></b>   |
| 31411WN78    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,007,420.00         | 79.79%      | 1        | \$238,104.87          | NA | 1        | \$        |
|              | Unavailable                            | 2          | \$255,100.00           | 20.21%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,262,520.00</b>  | <b>100%</b> | <b>1</b> | <b>\$238,104.87</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WN86    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$1,027,708.00         | 17.05%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                            | 17         | \$5,001,506.05         | 82.95%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,029,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b></b>   |
| 31411WN94    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$5,259,250.82         | 34.18%      | 1        | \$166,991.27          | NA | 0        |           |
|              | Unavailable                            | 42         | \$10,128,782.73        | 65.82%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>67</b>  | <b>\$15,388,033.55</b> | <b>100%</b> | <b>1</b> | <b>\$166,991.27</b>   |    | <b>0</b> | <b></b>   |
| 31411WNL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$3,267,558.13         | 83.94%      | 2        | \$431,000.00          | NA | 0        |           |
|              | Unavailable                            | 4          | \$625,250.87           | 16.06%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,892,809.00</b>  | <b>100%</b> | <b>2</b> | <b>\$431,000.00</b>   |    | <b>0</b> | <b></b>   |
| 31411WNM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$9,461,995.00         | 34.08%      | 2        | \$411,317.69          | NA | 1        | \$        |
|              | Unavailable                            | 88         | \$18,305,634.00        | 65.92%      | 2        | \$285,703.37          | NA | 0        |           |
| <b>Total</b> |  | <b>136</b> | <b>\$27,767,629.00</b> | <b>100%</b> | <b>4</b> | <b>\$697,021.06</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WNN3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$684,824.12           | 16.69%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                            | 39         | \$3,419,539.19         | 83.31%      | 3        | \$244,100.37          | NA | 1        |           |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,104,363.31</b>  | <b>100%</b> | <b>3</b> | <b>\$244,100.37</b>   |    | <b>1</b> | <b></b>   |
| 31411WNP8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 1          | \$127,459.31           | 8.24%       | 1        | \$141,284.57          | NA | 0        |           |
|              | Unavailable                            | 9          | \$1,419,467.75         | 91.76%      | 1        | \$96,605.01           | NA | 0        |           |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,546,927.06</b>  | <b>100%</b> | <b>2</b> | <b>\$237,889.58</b>   |    | <b>0</b> | <b></b>   |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WNQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$284,034.52           | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 18         | \$1,326,905.94         | 82.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,610,940.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNR4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$15,230,940.00        | 60.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 38         | \$9,769,995.00         | 39.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$25,000,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNS2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 60         | \$15,607,607.26        | 39.54%      | 2        | \$329,271.00        | NA | 0        |
|              | Unavailable                            | 85         | \$23,866,478.18        | 60.46%      | 1        | \$211,969.65        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$39,474,085.44</b> | <b>100%</b> | <b>3</b> | <b>\$541,240.65</b> |    | <b>0</b> |
| 31411WNT0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$2,393,206.00         | 64.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 20         | \$1,319,715.42         | 35.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,712,921.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNU7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$4,924,383.00         | 60.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 33         | \$3,214,912.25         | 39.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,139,295.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNV5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$14,373,145.50        | 43.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 70         | \$18,505,873.35        | 56.28%      | 2        | \$703,216.07        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$32,879,018.85</b> | <b>100%</b> | <b>2</b> | <b>\$703,216.07</b> |    | <b>0</b> |
| 31411WNW3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$865,452.00           | 59.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$584,100.00           | 40.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,449,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNX1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,024,756.94         | 59.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$697,350.00           | 40.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,722,106.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNY9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$648,025.00           | 52.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2          | \$596,733.00           | 47.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,244,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WNZ6    | FIRST HORIZON HOME                     | 52         | \$8,964,172.56         | 46.31%      | 0        | \$0.00              | NA | 0        |

|              | LOAN CORPORATION                    |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable                         | 63         | \$10,391,141.69        | 53.69%      | 1        | \$133,758.80        | NA | 0        |  |
| <b>Total</b> |                                     | <b>115</b> | <b>\$19,355,314.25</b> | <b>100%</b> | <b>1</b> | <b>\$133,758.80</b> |    | <b>0</b> |  |
| 31411WPA9    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$5,206,321.91         | 28.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 65         | \$13,177,881.17        | 71.68%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$18,384,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WPB7    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$882,475.40           | 39.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 9          | \$1,350,276.56         | 60.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,232,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WPC5    | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$523,361.30           | 21.8%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 10         | \$1,877,399.63         | 78.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,400,760.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WPD3    | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$8,069,773.00         | 54.99%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 26         | \$6,605,546.00         | 45.01%      | 1        | \$284,923.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$14,675,319.00</b> | <b>100%</b> | <b>1</b> | <b>\$284,923.00</b> |    | <b>0</b> |  |
| 31411WPE1    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$608,683.97           | 41.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 4          | \$861,522.11           | 58.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,470,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WPF8    | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$494,000.00           | 12.76%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 13         | \$3,377,000.00         | 87.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WRA7    | CHASE HOME FINANCE                  | 9          | \$1,938,864.87         | 100%        | 1        | \$73,549.43         | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,938,864.87</b>  | <b>100%</b> | <b>1</b> | <b>\$73,549.43</b>  |    | <b>0</b> |  |
| 31411WRB5    | CHASE HOME FINANCE                  | 9          | \$1,955,328.67         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,955,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WS24    | Unavailable                         | 29         | \$6,734,129.17         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$6,734,129.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411WS32    | Unavailable                         | 13         | \$2,136,172.04         | 100%        | 1        | \$224,908.16        | NA | 0        |  |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,136,172.04</b> | <b>100%</b> | <b>1</b> | <b>\$224,908.16</b> |    | <b>0</b> |
| 31411WS40    | Unavailable |  | 5         | \$1,471,313.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,471,313.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WS57    | Unavailable |  | 11        | \$3,140,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,140,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WS65    | Unavailable |  | 15        | \$2,975,186.79        | 100%        | 1        | \$343,990.77        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,975,186.79</b> | <b>100%</b> | <b>1</b> | <b>\$343,990.77</b> |    | <b>0</b> |
| 31411WS73    | Unavailable |  | 7         | \$1,069,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WS81    | Unavailable |  | 7         | \$1,062,100.00        | 100%        | 1        | \$212,854.92        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,062,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,854.92</b> |    | <b>0</b> |
| 31411WS99    | Unavailable |  | 21        | \$3,456,943.08        | 100%        | 1        | \$207,528.84        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,456,943.08</b> | <b>100%</b> | <b>1</b> | <b>\$207,528.84</b> |    | <b>0</b> |
| 31411WSU2    | Unavailable |  | 11        | \$2,592,882.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,592,882.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WSV0    | Unavailable |  | 14        | \$2,587,408.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,587,408.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WSW8    | Unavailable |  | 35        | \$7,438,332.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$7,438,332.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WSX6    | Unavailable |  | 12        | \$2,669,465.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,669,465.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WSY4    | Unavailable |  | 6         | \$1,494,820.00        | 100%        | 1        | \$203,237.74        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,494,820.00</b> | <b>100%</b> | <b>1</b> | <b>\$203,237.74</b> |    | <b>0</b> |
| 31411WSZ1    | Unavailable |  | 16        | \$2,331,873.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,331,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT23    | Unavailable |  | 9         | \$1,531,604.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,531,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT31    | Unavailable |  | 13        | \$1,713,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,713,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT49    | Unavailable |  | 13        | \$1,313,013.72        | 100%        | 0        | \$0.00              | NA | 0        |



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|              |             |  |           |                        |             |          |                     |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,313,013.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT56    | Unavailable |  | 24        | \$4,075,538.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,075,538.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT64    | Unavailable |  | 22        | \$4,287,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,287,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT80    | Unavailable |  | 11        | \$1,092,905.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,092,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WT98    | Unavailable |  | 11        | \$1,079,905.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,079,905.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTA5    | Unavailable |  | 14        | \$2,637,403.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,637,403.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTB3    | Unavailable |  | 12        | \$2,127,407.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,127,407.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTC1    | Unavailable |  | 5         | \$1,032,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,032,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTD9    | Unavailable |  | 11        | \$2,908,453.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,908,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTE7    | Unavailable |  | 28        | \$4,637,409.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,637,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTF4    | Unavailable |  | 7         | \$1,021,256.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,021,256.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTH0    | Unavailable |  | 86        | \$12,640,444.17        | 100%        | 2        | \$247,391.87        | NA | 0        |
| <b>Total</b> |             |  | <b>86</b> | <b>\$12,640,444.17</b> | <b>100%</b> | <b>2</b> | <b>\$247,391.87</b> |    | <b>0</b> |
| 31411WTJ6    | Unavailable |  | 23        | \$3,458,566.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,458,566.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTK3    | Unavailable |  | 15        | \$2,271,904.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,271,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTL1    | Unavailable |  | 8         | \$1,100,166.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,100,166.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTN7    | Unavailable |  | 21        | \$4,670,201.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                        |             |          |                     |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,670,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTQ0    | Unavailable |  | 67        | \$13,046,396.00        | 100%        | 1        | \$227,804.81        | NA | 0        |
| <b>Total</b> |             |  | <b>67</b> | <b>\$13,046,396.00</b> | <b>100%</b> | <b>1</b> | <b>\$227,804.81</b> |    | <b>0</b> |
| 31411WTR8    | Unavailable |  | 21        | \$3,631,385.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,631,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTS6    | Unavailable |  | 5         | \$1,255,032.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,255,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTV9    | Unavailable |  | 13        | \$1,283,806.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,283,806.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTW7    | Unavailable |  | 32        | \$6,460,776.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,460,776.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTX5    | Unavailable |  | 36        | \$6,467,458.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,467,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WTY3    | Unavailable |  | 17        | \$1,103,474.18         | 100%        | 1        | \$80,554.97         | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,103,474.18</b>  | <b>100%</b> | <b>1</b> | <b>\$80,554.97</b>  |    | <b>0</b> |
| 31411WU21    | Unavailable |  | 9         | \$1,729,575.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,729,575.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WU39    | Unavailable |  | 27        | \$4,647,949.22         | 100%        | 1        | \$202,055.61        | NA | 1        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,647,949.22</b>  | <b>100%</b> | <b>1</b> | <b>\$202,055.61</b> |    | <b>1</b> |
| 31411WU47    | Unavailable |  | 15        | \$1,414,852.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,414,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WU54    | Unavailable |  | 23        | \$1,460,183.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$1,460,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WU62    | Unavailable |  | 21        | \$4,838,048.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,838,048.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUA3    | Unavailable |  | 16        | \$3,916,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,916,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUB1    | Unavailable |  | 23        | \$4,580,451.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,580,451.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUD7    | Unavailable |  | 29        | \$6,279,779.23         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,279,779.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUE5    | Unavailable |  | 19        | \$3,496,588.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,496,588.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUF2    | Unavailable |  | 8         | \$1,316,999.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,316,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUH8    | Unavailable |  | 24        | \$4,238,800.67        | 100%        | 1        | \$101,000.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$4,238,800.67</b> | <b>100%</b> | <b>1</b> | <b>\$101,000.00</b> |    | <b>0</b> |
| 31411WUJ4    | Unavailable |  | 22        | \$4,521,803.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,521,803.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUP0    | Unavailable |  | 8         | \$1,138,016.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,138,016.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUQ8    | Unavailable |  | 12        | \$1,157,320.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,157,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUR6    | Unavailable |  | 23        | \$4,963,265.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,963,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUS4    | Unavailable |  | 21        | \$4,481,525.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,481,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUU9    | Unavailable |  | 15        | \$1,000,699.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,000,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUV7    | Unavailable |  | 30        | \$6,076,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$6,076,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUW5    | Unavailable |  | 27        | \$5,493,195.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$5,493,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUX3    | Unavailable |  | 36        | \$7,266,249.00        | 100%        | 1        | \$356,735.13        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$7,266,249.00</b> | <b>100%</b> | <b>1</b> | <b>\$356,735.13</b> |    | <b>0</b> |
| 31411WUY1    | Unavailable |  | 28        | \$5,655,958.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$5,655,958.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WUZ8    | Unavailable |  | 9         | \$2,472,961.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,472,961.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WX28    | Unavailable |  | 33        | \$4,569,122.64        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |              |                         |             |          |                       |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                   |  | <b>33</b>    | <b>\$4,569,122.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX36    | Unavailable       |  | 13           | \$1,735,082.86          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>    | <b>\$1,735,082.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX44    | OHIO SAVINGS BANK |  | 1            | \$76,429.15             | 3.66%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 11           | \$2,011,562.61          | 96.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>    | <b>\$2,087,991.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX51    | Unavailable       |  | 50           | \$8,557,006.02          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>    | <b>\$8,557,006.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX69    | Unavailable       |  | 39           | \$4,912,608.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>    | <b>\$4,912,608.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX77    | Unavailable       |  | 13           | \$1,526,537.97          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>    | <b>\$1,526,537.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX85    | Unavailable       |  | 13           | \$2,200,845.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>    | <b>\$2,200,845.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WX93    | Unavailable       |  | 56           | \$9,558,289.87          | 100%        | 1        | \$100,272.85          | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>    | <b>\$9,558,289.87</b>   | <b>100%</b> | <b>1</b> | <b>\$100,272.85</b>   |    | <b>0</b> |
| 31411WXB8    | Unavailable       |  | 5            | \$1,385,082.28          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>     | <b>\$1,385,082.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WXC6    | Unavailable       |  | 89           | \$20,910,937.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>    | <b>\$20,910,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WXD4    | OHIO SAVINGS BANK |  | 16           | \$3,204,179.10          | 1.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 1,081        | \$263,984,850.68        | 98.8%       | 3        | \$1,036,436.94        | NA | 1        |
| <b>Total</b> |                   |  | <b>1,097</b> | <b>\$267,189,029.78</b> | <b>100%</b> | <b>3</b> | <b>\$1,036,436.94</b> |    | <b>1</b> |
| 31411WXE2    | OHIO SAVINGS BANK |  | 9            | \$1,969,239.25          | 2.81%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 287          | \$68,063,469.51         | 97.19%      | 2        | \$511,261.44          | NA | 2        |
| <b>Total</b> |                   |  | <b>296</b>   | <b>\$70,032,708.76</b>  | <b>100%</b> | <b>2</b> | <b>\$511,261.44</b>   |    | <b>2</b> |
| 31411WXF9    | Unavailable       |  | 14           | \$3,672,168.42          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>    | <b>\$3,672,168.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WXG7    | OHIO SAVINGS BANK |  | 5            | \$247,272.09            | 5.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 64           | \$4,542,631.67          | 94.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>    | <b>\$4,789,903.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411WXH5    | OHIO SAVINGS BANK | 10         | \$638,254.95            | 5.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 167        | \$11,336,836.84         | 94.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>177</b> | <b>\$11,975,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXJ1    | Unavailable       | 69         | \$4,195,779.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$4,195,779.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W XK8   | Unavailable       | 26         | \$1,331,533.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,331,533.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXL6    | OHIO SAVINGS BANK | 6          | \$567,453.55            | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 103        | \$10,113,493.71         | 94.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$10,680,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXM4    | OHIO SAVINGS BANK | 5          | \$497,063.39            | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 191        | \$18,855,207.13         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>196</b> | <b>\$19,352,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXN2    | OHIO SAVINGS BANK | 1          | \$85,526.30             | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 21         | \$2,048,628.10          | 95.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,134,154.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXP7    | OHIO SAVINGS BANK | 6          | \$791,727.83            | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 293        | \$38,143,766.34         | 97.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>299</b> | <b>\$38,935,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXQ5    | OHIO SAVINGS BANK | 4          | \$520,905.04            | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 241        | \$31,403,311.81         | 98.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>245</b> | <b>\$31,924,216.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXR3    | Unavailable       | 20         | \$2,602,216.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,602,216.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXS1    | Unavailable       | 7          | \$1,827,888.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,827,888.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXT9    | OHIO SAVINGS BANK | 4          | \$799,216.53            | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 342        | \$78,011,642.49         | 98.99%      | 1        | \$139,721.53        | NA | 0        |
| <b>Total</b> |                   | <b>346</b> | <b>\$78,810,859.02</b>  | <b>100%</b> | <b>1</b> | <b>\$139,721.53</b> |    | <b>0</b> |
| 31411WXU6    | OHIO SAVINGS BANK | 15         | \$2,389,133.49          | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 469        | \$100,260,164.37        | 97.67%      | 1        | \$145,919.50        | NA | 0        |
| <b>Total</b> |                   | <b>484</b> | <b>\$102,649,297.86</b> | <b>100%</b> | <b>1</b> | <b>\$145,919.50</b> |    | <b>0</b> |
| 31411WXV4    | OHIO SAVINGS BANK | 3          | \$503,081.98            | 4.77%       | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable       | 57         | \$10,041,407.79        | 95.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$10,544,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXW2    | Unavailable       | 115        | \$16,933,474.30        | 100%        | 1        | \$110,690.93        | NA | 0        |
| <b>Total</b> |                   | <b>115</b> | <b>\$16,933,474.30</b> | <b>100%</b> | <b>1</b> | <b>\$110,690.93</b> |    | <b>0</b> |
| 31411WXX0    | Unavailable       | 17         | \$2,130,110.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,130,110.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXY8    | OHIO SAVINGS BANK | 3          | \$489,352.93           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 83         | \$15,548,500.48        | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$16,037,853.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WXZ5    | OHIO SAVINGS BANK | 3          | \$408,832.29           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 211        | \$34,505,024.69        | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>214</b> | <b>\$34,913,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY27    | OHIO SAVINGS BANK | 6          | \$902,775.07           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 221        | \$39,038,511.40        | 97.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>227</b> | <b>\$39,941,286.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY35    | Unavailable       | 33         | \$9,791,309.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$9,791,309.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY43    | OHIO SAVINGS BANK | 2          | \$447,445.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 117        | \$30,833,469.88        | 98.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>119</b> | <b>\$31,280,914.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY50    | OHIO SAVINGS BANK | 1          | \$85,000.00            | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 8          | \$1,447,526.43         | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,532,526.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY68    | Unavailable       | 20         | \$4,361,673.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,361,673.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY76    | Unavailable       | 4          | \$1,326,999.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,326,999.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY84    | Unavailable       | 15         | \$2,240,438.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,240,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WY92    | OHIO SAVINGS BANK | 1          | \$73,928.07            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 357        | \$51,750,308.69        | 99.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>358</b> | <b>\$51,824,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |                    |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411WYA9    | Unavailable       | 54         | \$6,550,169.27         | 100%        | 1        | \$47,950.91        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$6,550,169.27</b>  | <b>100%</b> | <b>1</b> | <b>\$47,950.91</b> |    | <b>0</b> |
| 31411WYB7    | Unavailable       | 24         | \$2,587,876.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,587,876.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYC5    | Unavailable       | 23         | \$3,408,933.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,408,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYD3    | Unavailable       | 33         | \$5,360,026.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$5,360,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYE1    | Unavailable       | 11         | \$1,360,150.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,360,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYF8    | OHIO SAVINGS BANK | 5          | \$296,216.74           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       | 119        | \$23,266,690.13        | 98.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$23,562,906.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYG6    | Unavailable       | 44         | \$10,062,656.47        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$10,062,656.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYH4    | Unavailable       | 11         | \$2,354,478.12         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,354,478.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYJ0    | OHIO SAVINGS BANK | 1          | \$53,810.33            | 2.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       | 38         | \$2,127,872.95         | 97.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,181,683.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYK7    | Unavailable       | 22         | \$1,210,579.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,210,579.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYL5    | OHIO SAVINGS BANK | 2          | \$188,288.79           | 4.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       | 39         | \$3,709,698.47         | 95.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,897,987.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYM3    | Unavailable       | 16         | \$1,477,750.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,477,750.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYN1    | Unavailable       | 38         | \$5,030,109.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,030,109.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WYP6    | Unavailable       | 10         | \$2,074,593.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,074,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411WYQ4    | OHIO SAVINGS BANK | 1          | \$250,000.00            | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 26         | \$5,787,318.98          | 95.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,037,318.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYR2    | OHIO SAVINGS BANK | 1          | \$258,128.23            | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 27         | \$5,097,384.40          | 95.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$5,355,512.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYS0    | OHIO SAVINGS BANK | 5          | \$836,164.53            | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 90         | \$14,547,875.88         | 94.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$15,384,040.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYT8    | Unavailable       | 7          | \$1,093,086.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,093,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYU5    | Unavailable       | 5          | \$1,087,099.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,087,099.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYV3    | OHIO SAVINGS BANK | 1          | \$174,378.77            | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 92         | \$17,183,380.70         | 99%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$17,357,759.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYW1    | OHIO SAVINGS BANK | 2          | \$269,235.88            | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 78         | \$12,814,804.88         | 97.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$13,084,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYX9    | Unavailable       | 15         | \$2,259,653.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,259,653.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYY7    | Unavailable       | 64         | \$14,937,603.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$14,937,603.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WYZ4    | OHIO SAVINGS BANK | 13         | \$2,229,351.46          | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 844        | \$174,063,909.68        | 98.74%      | 3        | \$583,194.33        | NA | 0        |
| <b>Total</b> |                   | <b>857</b> | <b>\$176,293,261.14</b> | <b>100%</b> | <b>3</b> | <b>\$583,194.33</b> |    | <b>0</b> |
| 31411WZA8    | OHIO SAVINGS BANK | 9          | \$1,027,121.20          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 927        | \$118,256,708.62        | 99.14%      | 6        | \$924,896.40        | NA | 1        |
| <b>Total</b> |                   | <b>936</b> | <b>\$119,283,829.82</b> | <b>100%</b> | <b>6</b> | <b>\$924,896.40</b> |    | <b>1</b> |
| 31411WZB6    | OHIO SAVINGS BANK | 1          | \$89,924.39             | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 65         | \$6,740,949.13          | 98.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$6,830,873.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZC4    | OHIO SAVINGS BANK | 1          | \$141,930.15            | 11.13%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 13         | \$1,133,152.81         | 88.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,275,082.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZD2    |  | Unavailable                  | 29         | \$5,297,220.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,297,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZE0    |  | Unavailable                  | 74         | \$13,956,504.37        | 100%        | 1        | \$220,000.00        | NA | 1        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,956,504.37</b> | <b>100%</b> | <b>1</b> | <b>\$220,000.00</b> |    | <b>1</b> |
| 31411WZF7    |  | Unavailable                  | 14         | \$2,204,462.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,204,462.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZG5    |  | OHIO SAVINGS BANK            | 2          | \$537,163.08           | 38.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$875,500.00           | 61.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,412,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZH3    |  | OHIO SAVINGS BANK            | 3          | \$574,522.38           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 100        | \$25,235,566.77        | 97.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$25,810,089.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZJ9    |  | OHIO SAVINGS BANK            | 1          | \$160,000.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$14,516,730.01        | 98.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,676,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZK6    |  | OHIO SAVINGS BANK            | 1          | \$404,807.00           | 17.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,925,697.31         | 82.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,330,504.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WZL4    |  | OHIO SAVINGS BANK            | 1          | \$417,000.00           | 5.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,605,260.99         | 94.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$8,022,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X2A2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,120,699.00         | 51.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,844,354.16         | 48.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,965,053.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X2B0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,788,850.00         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$15,894,963.72        | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$20,683,813.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,607,106.00         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,153,019.44        | 61.5%       | 2        | \$260,358.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$19,760,125.44</b> | <b>100%</b> | <b>2</b> | <b>\$260,358.79</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411X2E4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,580,508.00          | 47.21%      | 1        | \$61,318.64           | NA | 0        |
|              | Unavailable                  | 25         | \$1,767,359.97          | 52.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,347,867.97</b>   | <b>100%</b> | <b>1</b> | <b>\$61,318.64</b>    |    | <b>0</b> |
| 31411X2F1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$906,998.00            | 52.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$804,920.00            | 47.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,711,918.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X2G9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,579,493.00          | 20.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 48         | \$6,109,428.55          | 79.46%      | 1        | \$131,626.37          | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,688,921.55</b>   | <b>100%</b> | <b>1</b> | <b>\$131,626.37</b>   |    | <b>0</b> |
| 31411X2H7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,331,825.00          | 18.49%      | 1        | \$59,170.02           | NA | 0        |
|              | Unavailable                  | 93         | \$5,870,337.14          | 81.51%      | 3        | \$227,141.16          | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$7,202,162.14</b>   | <b>100%</b> | <b>4</b> | <b>\$286,311.18</b>   |    | <b>0</b> |
| 31411X2J3    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$38,787,489.00         | 27.17%      | 1        | \$346,216.75          | NA | 0        |
|              | Unavailable                  | 398        | \$103,949,512.39        | 72.83%      | 4        | \$1,060,843.84        | NA | 0        |
| <b>Total</b> |                              | <b>562</b> | <b>\$142,737,001.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,407,060.59</b> |    | <b>0</b> |
| 31411X2K0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,172,147.46         | 28.11%      | 4        | \$718,441.15          | NA | 0        |
|              | Unavailable                  | 162        | \$38,808,916.45         | 71.89%      | 5        | \$1,520,712.45        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$53,981,063.91</b>  | <b>100%</b> | <b>9</b> | <b>\$2,239,153.60</b> |    | <b>0</b> |
| 31411X2P9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,585,380.00         | 42.57%      | 2        | \$423,900.40          | NA | 0        |
|              | Unavailable                  | 84         | \$22,375,854.67         | 57.43%      | 1        | \$476,105.91          | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$38,961,234.67</b>  | <b>100%</b> | <b>3</b> | <b>\$900,006.31</b>   |    | <b>0</b> |
| 31411X2Q7    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,149,642.54          | 38.39%      | 2        | \$310,630.08          | NA | 0        |
|              | Unavailable                  | 77         | \$13,079,178.38         | 61.61%      | 2        | \$293,932.05          | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$21,228,820.92</b>  | <b>100%</b> | <b>4</b> | <b>\$604,562.13</b>   |    | <b>0</b> |
| 31411X2U8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,285,412.00          | 33.79%      | 3        | \$1,109,571.62        | NA | 0        |
|              | Unavailable                  | 63         | \$14,275,253.03         | 66.21%      | 1        | \$235,119.00          | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$21,560,665.03</b>  | <b>100%</b> | <b>4</b> | <b>\$1,344,690.62</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411X2V6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,548,313.64         | 19.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 54         | \$14,300,457.41        | 80.12%      | 4        | \$1,080,270.17        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,848,771.05</b> | <b>100%</b> | <b>4</b> | <b>\$1,080,270.17</b> |    | <b>0</b> |
| 31411X2W4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$821,106.00           | 65.9%       | 1        | \$54,979.41           | NA | 0        |
|              | Unavailable                  | 6          | \$424,790.26           | 34.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,245,896.26</b>  | <b>100%</b> | <b>1</b> | <b>\$54,979.41</b>    |    | <b>0</b> |
| 31411X2X2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,797,236.00         | 38.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$5,981,995.96         | 61.17%      | 1        | \$141,715.39          | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,779,231.96</b>  | <b>100%</b> | <b>1</b> | <b>\$141,715.39</b>   |    | <b>0</b> |
| 31411X2Y0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,006,889.00         | 24.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$6,347,021.25         | 75.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,353,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X2Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,038,345.00         | 47.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$2,248,474.54         | 52.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,286,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X3A1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,399,050.00         | 13.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$15,900,072.21        | 86.89%      | 4        | \$1,132,092.47        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$18,299,122.21</b> | <b>100%</b> | <b>4</b> | <b>\$1,132,092.47</b> |    | <b>0</b> |
| 31411X3C7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,941,504.90         | 27.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 118        | \$15,613,110.94        | 72.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$21,554,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X3D5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$849,670.00           | 37.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$1,401,211.35         | 62.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,250,881.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X3E3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$978,040.00           | 43.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,279,112.36         | 56.67%      | 1        | \$106,454.20          | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,257,152.36</b>  | <b>100%</b> | <b>1</b> | <b>\$106,454.20</b>   |    | <b>0</b> |
| 31411X3F0    | COUNTRYWIDE HOME             | 24         | \$2,334,858.00         | 36.84%      | 1        | \$112,481.98          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 41         | \$4,003,719.00         | 63.16%      | 1        | \$107,063.76          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,338,577.00</b>  | <b>100%</b> | <b>2</b> | <b>\$219,545.74</b>   |    | <b>0</b> |           |
| 31411X3G8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$626,876.00           | 10.76%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 40         | \$5,196,915.26         | 89.24%      | 1        | \$127,142.18          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,823,791.26</b>  | <b>100%</b> | <b>1</b> | <b>\$127,142.18</b>   |    | <b>0</b> |           |
| 31411X3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$700,690.00           | 27.6%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 29         | \$1,838,395.23         | 72.4%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,539,085.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411X3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$299,570.00           | 12.86%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 21         | \$2,029,355.93         | 87.14%      | 2        | \$196,750.75          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,328,925.93</b>  | <b>100%</b> | <b>2</b> | <b>\$196,750.75</b>   |    | <b>1</b> | <b>\$</b> |
| 31411X3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,275,347.20        | 19.78%      | 1        | \$236,879.36          | NA | 0        |           |
|              |  | Unavailable                  | 311        | \$78,159,634.12        | 80.22%      | 2        | \$635,226.06          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>393</b> | <b>\$97,434,981.32</b> | <b>100%</b> | <b>3</b> | <b>\$872,105.42</b>   |    | <b>0</b> |           |
| 31411X3L7    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$29,623,779.66        | 35.58%      | 3        | \$1,047,435.75        | NA | 0        |           |
|              |  | Unavailable                  | 218        | \$53,631,848.02        | 64.42%      | 3        | \$886,672.53          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$83,255,627.68</b> | <b>100%</b> | <b>6</b> | <b>\$1,934,108.28</b> |    | <b>0</b> |           |
| 31411X3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,391,757.00        | 22.04%      | 2        | \$556,297.00          | NA | 0        |           |
|              |  | Unavailable                  | 187        | \$43,822,096.22        | 77.96%      | 5        | \$1,153,979.28        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$56,213,853.22</b> | <b>100%</b> | <b>7</b> | <b>\$1,710,276.28</b> |    | <b>0</b> |           |
| 31411X3Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,847,739.39        | 55.37%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 41         | \$11,162,342.26        | 44.63%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,010,081.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411X3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$424,313.37           | 36.94%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 9          | \$724,326.56           | 63.06%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,148,639.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411X3T0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$194,335.25           | 54.3%       | 0        | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 1          | \$163,587.03            | 45.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$357,922.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$30,914,778.15         | 25.32%      | 3        | \$811,612.23          | NA | 0        |
|              |  | Unavailable                  | 357        | \$91,170,488.27         | 74.68%      | 2        | \$373,742.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>498</b> | <b>\$122,085,266.42</b> | <b>100%</b> | <b>5</b> | <b>\$1,185,354.24</b> |    | <b>0</b> |
| 31411X3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,660,187.85          | 28.05%      | 2        | \$253,644.49          | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,823,430.54          | 71.95%      | 1        | \$148,300.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,483,618.39</b>   | <b>100%</b> | <b>3</b> | <b>\$401,944.55</b>   |    | <b>0</b> |
| 31411X3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,594,825.18          | 27.47%      | 2        | \$259,691.28          | NA | 0        |
|              |  | Unavailable                  | 88         | \$17,413,680.05         | 72.53%      | 2        | \$259,778.65          | NA | 1        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$24,008,505.23</b>  | <b>100%</b> | <b>4</b> | <b>\$519,469.93</b>   |    | <b>1</b> |
| 31411X3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,621,342.91          | 31.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,704,842.04          | 68.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,326,184.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X3Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,083,436.17         | 39.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,587,581.61         | 60.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,671,017.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,403,589.25          | 49.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,416,217.48          | 50.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,819,806.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4C6    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,680,526.34         | 32.84%      | 2        | \$271,290.63          | NA | 0        |
|              |  | Unavailable                  | 183        | \$23,887,033.53         | 67.16%      | 1        | \$125,652.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$35,567,559.87</b>  | <b>100%</b> | <b>3</b> | <b>\$396,942.68</b>   |    | <b>0</b> |
| 31411X4D4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,384,165.53          | 49.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,431,691.00          | 50.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,815,856.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4E2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,713,452.12          | 44.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,152,515.25          | 55.68%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,865,967.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4F9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,577.20          | 60.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,456,455.12          | 39.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,658,032.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4G7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,240,603.79          | 24.07%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,224,272.59         | 75.93%      | 2         | \$257,421.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,464,876.38</b>  | <b>100%</b> | <b>2</b>  | <b>\$257,421.50</b>   |    | <b>0</b> |
| 31411X4H5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,249,769.79          | 35.06%      | 1         | \$103,589.21          | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,020,070.93          | 64.94%      | 1         | \$91,672.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,269,840.72</b>   | <b>100%</b> | <b>2</b>  | <b>\$195,261.86</b>   |    | <b>0</b> |
| 31411X4J1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,803,692.81          | 37.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,580,539.86          | 62.03%      | 2         | \$246,976.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,384,232.67</b>   | <b>100%</b> | <b>2</b>  | <b>\$246,976.35</b>   |    | <b>0</b> |
| 31411X4K8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,206,787.08          | 23.59%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 62         | \$3,909,409.97          | 76.41%      | 2         | \$108,340.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,116,197.05</b>   | <b>100%</b> | <b>2</b>  | <b>\$108,340.20</b>   |    | <b>0</b> |
| 31411X4L6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$860,277.60            | 33.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,733,600.65          | 66.83%      | 1         | \$109,505.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,593,878.25</b>   | <b>100%</b> | <b>1</b>  | <b>\$109,505.40</b>   |    | <b>0</b> |
| 31411X4M4    |  | COUNTRYWIDE HOME LOANS, INC. | 231        | \$55,635,823.27         | 54.07%      | 2         | \$447,252.64          | NA | 0        |
|              |  | Unavailable                  | 189        | \$47,267,122.94         | 45.93%      | 5         | \$1,239,875.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>420</b> | <b>\$102,902,946.21</b> | <b>100%</b> | <b>7</b>  | <b>\$1,687,128.37</b> |    | <b>0</b> |
| 31411X4N2    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$32,425,989.13         | 39.26%      | 2         | \$388,252.03          | NA | 0        |
|              |  | Unavailable                  | 213        | \$50,165,931.05         | 60.74%      | 10        | \$2,362,626.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$82,591,920.18</b>  | <b>100%</b> | <b>12</b> | <b>\$2,750,878.64</b> |    | <b>0</b> |
| 31411X4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,978,526.60          | 15.59%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,708,561.29         | 84.41%      | 7         | \$1,222,312.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,687,087.89</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,222,312.80</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411X4U6    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,758,129.37         | 49.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 21        | \$4,906,159.15         | 50.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$9,664,288.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4V4    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$519,900.00           | 71.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$205,200.00           | 28.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$725,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4W2    | Unavailable                  | 8         | \$1,720,117.36         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,720,117.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4X0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,143,443.80         | 67.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$561,944.73           | 32.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,705,388.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X4Y8    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,730,810.36         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,730,810.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X5B7    | COUNTRYWIDE HOME LOANS, INC. | 67        | \$14,332,693.99        | 70.93%      | 2        | \$340,612.75          | NA | 0        |
|              | Unavailable                  | 26        | \$5,873,184.41         | 29.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>93</b> | <b>\$20,205,878.40</b> | <b>100%</b> | <b>2</b> | <b>\$340,612.75</b>   |    | <b>0</b> |
| 31411X5C5    | COUNTRYWIDE HOME LOANS, INC. | 65        | \$16,828,729.44        | 72.59%      | 3        | \$632,916.79          | NA | 0        |
|              | Unavailable                  | 26        | \$6,354,471.19         | 27.41%      | 2        | \$517,111.97          | NA | 0        |
| <b>Total</b> |                              | <b>91</b> | <b>\$23,183,200.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,150,028.76</b> |    | <b>0</b> |
| 31411X5D3    | COUNTRYWIDE HOME LOANS, INC. | 74        | \$18,773,345.87        | 84.98%      | 5        | \$1,636,206.43        | NA | 0        |
|              | Unavailable                  | 12        | \$3,319,133.18         | 15.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$22,092,479.05</b> | <b>100%</b> | <b>5</b> | <b>\$1,636,206.43</b> |    | <b>0</b> |
| 31411X5E1    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$14,115,501.00        | 56.34%      | 3        | \$776,015.78          | NA | 0        |
|              | Unavailable                  | 40        | \$10,940,356.69        | 43.66%      | 5        | \$1,655,943.87        | NA | 0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$25,055,857.69</b> | <b>100%</b> | <b>8</b> | <b>\$2,431,959.65</b> |    | <b>0</b> |
| 31411X5F8    | COUNTRYWIDE HOME LOANS, INC. | 73        | \$18,862,187.02        | 82.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14        | \$3,922,382.36         | 17.22%      | 1        | \$342,351.57          | NA | 0        |

|              |                              |            |                        |                        |             |                       |                     |          |          |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| <b>Total</b> |                              |            | <b>87</b>              | <b>\$22,784,569.38</b> | <b>100%</b> | <b>1</b>              | <b>\$342,351.57</b> |          | <b>0</b> |
| 31411X5G6    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$25,886,321.85        | 54.2%                  | 4           | \$1,108,625.99        | NA                  | 0        |          |
|              | Unavailable                  | 79         | \$21,876,059.65        | 45.8%                  | 6           | \$1,360,821.93        | NA                  | 0        |          |
| <b>Total</b> |                              | <b>185</b> | <b>\$47,762,381.50</b> | <b>100%</b>            | <b>10</b>   | <b>\$2,469,447.92</b> |                     | <b>0</b> |          |
| 31411X5H4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,530,487.00         | 25.57%                 | 3           | \$636,426.27          | NA                  | 0        |          |
|              | Unavailable                  | 80         | \$21,923,742.69        | 74.43%                 | 4           | \$1,450,166.87        | NA                  | 1        |          |
| <b>Total</b> |                              | <b>115</b> | <b>\$29,454,229.69</b> | <b>100%</b>            | <b>7</b>    | <b>\$2,086,593.14</b> |                     | <b>1</b> |          |
| 31411X5J0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,195,303.19         | 28.32%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 13         | \$3,025,070.00         | 71.68%                 | 1           | \$129,165.00          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,220,373.19</b>  | <b>100%</b>            | <b>1</b>    | <b>\$129,165.00</b>   |                     | <b>0</b> |          |
| 31411X5M3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,289,296.17         | 26.12%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 90         | \$17,787,352.31        | 73.88%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,076,648.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31411X5N1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,131,472.38         | 45.07%                 | 1           | \$202,657.39          | NA                  | 0        |          |
|              | Unavailable                  | 27         | \$7,473,796.23         | 54.93%                 | 3           | \$803,174.23          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>50</b>  | <b>\$13,605,268.61</b> | <b>100%</b>            | <b>4</b>    | <b>\$1,005,831.62</b> |                     | <b>0</b> |          |
| 31411X5P6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,727,427.99         | 22.77%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 19         | \$5,857,386.41         | 77.23%                 | 1           | \$317,546.54          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>26</b>  | <b>\$7,584,814.40</b>  | <b>100%</b>            | <b>1</b>    | <b>\$317,546.54</b>   |                     | <b>0</b> |          |
| 31411X5Q4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,629,300.32         | 20.56%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 32         | \$6,293,715.49         | 79.44%                 | 1           | \$182,160.81          | NA                  | 0        |          |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,923,015.81</b>  | <b>100%</b>            | <b>1</b>    | <b>\$182,160.81</b>   |                     | <b>0</b> |          |
| 31411X5R2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$742,777.00           | 31.25%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable                  | 23         | \$1,634,200.85         | 68.75%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,376,977.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31411X5S0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,422,543.24         | 55.55%                 | 1           | \$82,082.29           | NA                  | 0        |          |
|              | Unavailable                  | 16         | \$1,138,125.00         | 44.45%                 | 1           | \$67,238.57           | NA                  | 0        |          |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,560,668.24</b>  | <b>100%</b>            | <b>2</b>    | <b>\$149,320.86</b>   |                     | <b>0</b> |          |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411X5T8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,923.06         | 61.64%      | 1        | \$119,799.19        | NA | 0        |
|              | Unavailable                  | 13         | \$1,842,176.64         | 38.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,802,099.70</b>  | <b>100%</b> | <b>1</b> | <b>\$119,799.19</b> |    | <b>0</b> |
| 31411X5U5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,127,202.00        | 30.3%       | 1        | \$125,583.81        | NA | 0        |
|              | Unavailable                  | 176        | \$23,298,835.11        | 69.7%       | 3        | \$395,345.82        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$33,426,037.11</b> | <b>100%</b> | <b>4</b> | <b>\$520,929.63</b> |    | <b>0</b> |
| 31411X5V3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,755,945.53         | 42.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$5,051,479.58         | 57.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,807,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X5W1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,564.17         | 19.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$7,274,489.84         | 80.35%      | 1        | \$134,710.42        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,053,054.01</b>  | <b>100%</b> | <b>1</b> | <b>\$134,710.42</b> |    | <b>0</b> |
| 31411X5X9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,780,710.00         | 30.08%      | 1        | \$97,155.95         | NA | 0        |
|              | Unavailable                  | 42         | \$4,138,523.61         | 69.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,919,233.61</b>  | <b>100%</b> | <b>1</b> | <b>\$97,155.95</b>  |    | <b>0</b> |
| 31411X5Y7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$822,810.00           | 21.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$2,938,097.00         | 78.12%      | 1        | \$67,085.20         | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,760,907.00</b>  | <b>100%</b> | <b>1</b> | <b>\$67,085.20</b>  |    | <b>0</b> |
| 31411X5Z4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$509,970.00           | 22.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$1,782,040.00         | 77.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,292,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X6A8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,260,312.00         | 51.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22         | \$3,029,723.22         | 48.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,290,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X6B6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$499,258.28           | 20.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$1,951,763.22         | 79.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,451,021.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411X6D2    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$17,218,294.92         | 16.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 340        | \$87,098,931.59         | 83.49%      | 1        | \$168,917.19          | NA | 0        |
| <b>Total</b> |                              | <b>413</b> | <b>\$104,317,226.51</b> | <b>100%</b> | <b>1</b> | <b>\$168,917.19</b>   |    | <b>0</b> |
| 31411X6E0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,338,274.39         | 32.34%      | 1        | \$443,995.66          | NA | 0        |
|              | Unavailable                  | 143        | \$36,271,995.94         | 67.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>214</b> | <b>\$53,610,270.33</b>  | <b>100%</b> | <b>1</b> | <b>\$443,995.66</b>   |    | <b>0</b> |
| 31411X6F7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,062,716.91         | 23.86%      | 2        | \$291,444.96          | NA | 0        |
|              | Unavailable                  | 168        | \$41,676,359.02         | 76.14%      | 7        | \$1,337,449.94        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$54,739,075.93</b>  | <b>100%</b> | <b>9</b> | <b>\$1,628,894.90</b> |    | <b>0</b> |
| 31411X6M2    | Unavailable                  | 3          | \$266,507.20            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$266,507.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X6N0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,088.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$252,088.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X6P5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,022,107.61          | 22.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$3,566,336.02          | 77.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,588,443.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X6Q3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$558,983.23            | 10.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$4,819,947.43          | 89.61%      | 2        | \$383,146.08          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,378,930.66</b>   | <b>100%</b> | <b>2</b> | <b>\$383,146.08</b>   |    | <b>0</b> |
| 31411X6R1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$602,552.96            | 30.06%      | 1        | \$165,073.82          | NA | 0        |
|              | Unavailable                  | 7          | \$1,401,832.61          | 69.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,004,385.57</b>   | <b>100%</b> | <b>1</b> | <b>\$165,073.82</b>   |    | <b>0</b> |
| 31411X6S9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$425,794.23            | 14.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,584,528.86          | 85.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,010,323.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411X6T7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$311,843.33            | 13.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$2,050,183.81          | 86.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,362,027.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411X6U4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$597,784.70           | 13.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$3,955,520.87         | 86.87%      | 1        | \$104,671.80        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,553,305.57</b>  | <b>100%</b> | <b>1</b> | <b>\$104,671.80</b> |    | <b>0</b> |
| 31411X6V2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,576,675.00         | 55.3%       | 1        | \$149,841.24        | NA | 0        |
|              | Unavailable                  | 5          | \$1,274,459.36         | 44.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,851,134.36</b>  | <b>100%</b> | <b>1</b> | <b>\$149,841.24</b> |    | <b>0</b> |
| 31411X6W0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,855,419.04         | 54.92%      | 1        | \$180,000.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,343,975.00         | 45.08%      | 1        | \$191,943.00        | NA | 1        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,199,394.04</b>  | <b>100%</b> | <b>2</b> | <b>\$371,943.00</b> |    | <b>1</b> |
| 31411X6X8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$777,194.65           | 20.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$3,023,547.26         | 79.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,800,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X6Y6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,461,765.88         | 17.98%      | 2        | \$566,659.81        | NA | 0        |
|              | Unavailable                  | 26         | \$6,666,485.62         | 82.02%      | 1        | \$221,248.27        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$8,128,251.50</b>  | <b>100%</b> | <b>3</b> | <b>\$787,908.08</b> |    | <b>0</b> |
| 31411X6Z3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,464,954.00         | 11.17%      | 1        | \$111,447.58        | NA | 0        |
|              | Unavailable                  | 81         | \$19,611,644.26        | 88.83%      | 4        | \$640,653.20        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$22,076,598.26</b> | <b>100%</b> | <b>5</b> | <b>\$752,100.78</b> |    | <b>0</b> |
| 31411X7B5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,357,930.00         | 46.7%       | 1        | \$60,496.83         | NA | 0        |
|              | Unavailable                  | 21         | \$1,549,714.00         | 53.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,907,644.00</b>  | <b>100%</b> | <b>1</b> | <b>\$60,496.83</b>  |    | <b>0</b> |
| 31411X7C3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,040,954.00         | 51.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$1,919,098.81         | 48.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,960,052.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411X7D1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,537,628.00        | 33.98%      | 2        | \$241,001.31        | NA | 0        |
|              | Unavailable                  | 229        | \$30,188,687.71        | 66.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>348</b> | <b>\$45,726,315.71</b> | <b>100%</b> | <b>2</b> | <b>\$241,001.31</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411X7E9    |  | COUNTRYWIDE HOME LOANS, INC.           | 55         | \$5,451,163.00         | 40.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 82         | \$8,169,985.74         | 59.98%      | 1         | \$91,163.95           | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,621,148.74</b> | <b>100%</b> | <b>1</b>  | <b>\$91,163.95</b>    |    | <b>0</b> |
| 31411X7F6    |  | COUNTRYWIDE HOME LOANS, INC.           | 29         | \$1,979,395.00         | 34.32%      | 1         | \$74,160.97           | NA | 0        |
|              |  | Unavailable                            | 57         | \$3,788,134.24         | 65.68%      | 1         | \$68,194.33           | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,767,529.24</b>  | <b>100%</b> | <b>2</b>  | <b>\$142,355.30</b>   |    | <b>0</b> |
| 31411X7G4    |  | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$200,200.00           | 12.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,411,982.57         | 87.58%      | 1         | \$104,445.58          | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,612,182.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$104,445.58</b>   |    | <b>0</b> |
| 31411X7H2    |  | COUNTRYWIDE HOME LOANS, INC.           | 71         | \$16,462,754.00        | 19.48%      | 2         | \$473,786.84          | NA | 0        |
|              |  | Unavailable                            | 262        | \$68,039,470.58        | 80.52%      | 2         | \$577,411.60          | NA | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$84,502,224.58</b> | <b>100%</b> | <b>4</b>  | <b>\$1,051,198.44</b> |    | <b>0</b> |
| 31411X7J8    |  | COUNTRYWIDE HOME LOANS, INC.           | 110        | \$27,527,522.33        | 36.8%       | 3         | \$797,571.24          | NA | 0        |
|              |  | Unavailable                            | 186        | \$47,275,858.24        | 63.2%       | 7         | \$1,625,985.99        | NA | 1        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$74,803,380.57</b> | <b>100%</b> | <b>10</b> | <b>\$2,423,557.23</b> |    | <b>1</b> |
| 31411X7K5    |  | COUNTRYWIDE HOME LOANS, INC.           | 64         | \$15,741,272.00        | 23.49%      | 2         | \$525,961.51          | NA | 0        |
|              |  | Unavailable                            | 219        | \$51,257,704.26        | 76.51%      | 7         | \$1,352,718.80        | NA | 0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$66,998,976.26</b> | <b>100%</b> | <b>9</b>  | <b>\$1,878,680.31</b> |    | <b>0</b> |
| 31411XA47    |  | CHASE HOME FINANCE, LLC                | 13         | \$2,239,257.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,239,257.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XA54    |  | CHASE HOME FINANCE, LLC                | 14         | \$2,452,934.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,452,934.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XA96    |  | Unavailable                            | 196        | \$44,415,250.06        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$44,415,250.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XAZ8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$6,431,960.63         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,431,960.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411XB20    |  | KENTUCKY HOUSING CORPORATION | 21        | \$2,285,438.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,285,438.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB38    |  | KENTUCKY HOUSING CORPORATION | 9         | \$970,008.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$970,008.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB46    |  | KENTUCKY HOUSING CORPORATION | 12        | \$1,220,616.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,220,616.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB53    |  | KENTUCKY HOUSING CORPORATION | 28        | \$3,041,382.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,041,382.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB61    |  | KENTUCKY HOUSING CORPORATION | 14        | \$1,687,666.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,687,666.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB79    |  | KENTUCKY HOUSING CORPORATION | 21        | \$2,346,974.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,346,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB87    |  | KENTUCKY HOUSING CORPORATION | 9         | \$995,055.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$995,055.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XB95    |  | KENTUCKY HOUSING CORPORATION | 8         | \$851,312.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$851,312.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XBA2    |  | Unavailable                  | 32        | \$7,121,858.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,121,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XBB0    |  | Unavailable                  | 11        | \$2,323,940.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,323,940.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XBC8    |  | Unavailable                  | 28        | \$4,802,936.33         | 100%        | 1        | \$134,161.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,802,936.33</b>  | <b>100%</b> | <b>1</b> | <b>\$134,161.79</b> |    | <b>0</b> |
| 31411XBD6    |  | Unavailable                  | 24        | \$5,167,285.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,167,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XBE4    |  | Unavailable                  | 73        | \$11,056,443.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$11,056,443.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411XBG9    |  | Unavailable                     | 3         | \$446,151.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$446,151.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBH7    |  | CHEVY CHASE BANK<br>FSB         | 15        | \$4,434,712.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,434,712.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBJ3    |  | CHEVY CHASE BANK<br>FSB         | 26        | \$6,712,360.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,712,360.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBL8    |  | KENTUCKY HOUSING<br>CORPORATION | 8         | \$773,014.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$773,014.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBM6    |  | KENTUCKY HOUSING<br>CORPORATION | 5         | \$572,419.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$572,419.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBN4    |  | KENTUCKY HOUSING<br>CORPORATION | 16        | \$1,746,640.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,746,640.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBP9    |  | KENTUCKY HOUSING<br>CORPORATION | 22        | \$2,263,571.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,263,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBQ7    |  | KENTUCKY HOUSING<br>CORPORATION | 8         | \$866,030.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$866,030.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBR5    |  | KENTUCKY HOUSING<br>CORPORATION | 18        | \$1,961,618.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,961,618.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBS3    |  | KENTUCKY HOUSING<br>CORPORATION | 12        | \$1,292,720.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,292,720.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBT1    |  | KENTUCKY HOUSING<br>CORPORATION | 28        | \$3,045,127.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,045,127.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBU8    |  | KENTUCKY HOUSING<br>CORPORATION | 17        | \$2,030,489.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,030,489.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411XBV6    | KENTUCKY HOUSING CORPORATION | 14        | \$1,587,573.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,587,573.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBW4    | KENTUCKY HOUSING CORPORATION | 28        | \$3,080,403.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,080,403.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBX2    | KENTUCKY HOUSING CORPORATION | 25        | \$2,542,144.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,542,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBY0    | KENTUCKY HOUSING CORPORATION | 18        | \$1,965,404.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,965,404.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XBZ7    | KENTUCKY HOUSING CORPORATION | 25        | \$2,750,700.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,750,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XC52    | BANK OF HAWAII               | 4         | \$1,417,252.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,417,252.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCA1    | KENTUCKY HOUSING CORPORATION | 15        | \$1,851,095.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,851,095.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCB9    | COLONIAL SAVINGS FA          | 14        | \$878,799.37          | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,076,473.07        | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$1,955,272.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCC7    | COLONIAL SAVINGS FA          | 13        | \$945,461.20          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57        | \$3,736,379.49        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b> | <b>\$4,681,840.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCD5    | COLONIAL SAVINGS FA          | 4         | \$368,800.31          | 28.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$931,240.94          | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,300,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCE3    | COLONIAL SAVINGS FA          | 11        | \$1,428,422.04        | 52.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,294,087.49        | 47.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,722,509.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCF0    |  | COLONIAL SAVINGS<br>FA            | 4          | \$773,503.36           | 40.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 5          | \$1,146,907.09         | 59.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,920,410.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCG8    |  | COLONIAL SAVINGS<br>FA            | 33         | \$6,677,172.55         | 27.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 80         | \$17,295,161.71        | 72.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$23,972,334.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCH6    |  | COLONIAL SAVINGS<br>FA            | 38         | \$8,286,663.24         | 26.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 127        | \$23,215,733.92        | 73.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>165</b> | <b>\$31,502,397.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCJ2    |  | COLONIAL SAVINGS<br>FA            | 51         | \$8,693,436.74         | 19.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 190        | \$35,787,738.00        | 80.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>241</b> | <b>\$44,481,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCK9    |  | COLONIAL SAVINGS<br>FA            | 25         | \$3,842,986.98         | 21.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 72         | \$13,899,727.73        | 78.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$17,742,714.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCN3    |  | Unavailable                       | 130        | \$29,554,377.26        | 100%        | 1        | \$252,097.10          | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$29,554,377.26</b> | <b>100%</b> | <b>1</b> | <b>\$252,097.10</b>   |    | <b>0</b> |
| 31411XCP8    |  | Unavailable                       | 131        | \$24,800,063.45        | 100%        | 1        | \$173,203.21          | NA | 0        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$24,800,063.45</b> | <b>100%</b> | <b>1</b> | <b>\$173,203.21</b>   |    | <b>0</b> |
| 31411XCQ6    |  | Unavailable                       | 11         | \$1,787,819.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,787,819.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XCR4    |  | Unavailable                       | 99         | \$27,016,596.51        | 100%        | 1        | \$315,934.20          | NA | 1        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$27,016,596.51</b> | <b>100%</b> | <b>1</b> | <b>\$315,934.20</b>   |    | <b>1</b> |
| 31411XCS2    |  | Unavailable                       | 140        | \$34,753,447.67        | 100%        | 5        | \$1,579,839.33        | NA | 2        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$34,753,447.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,579,839.33</b> |    | <b>2</b> |
| 31411XCU7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 48         | \$6,093,573.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,093,573.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411XCV5    |  | Unavailable            | 20        | \$3,979,714.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,979,714.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XCW3    |  | Unavailable            | 17        | \$3,079,279.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,079,279.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XCX1    |  | Unavailable            | 8         | \$1,226,365.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,226,365.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XCY9    |  | Unavailable            | 20        | \$4,263,318.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,263,318.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XCZ6    |  | Unavailable            | 18        | \$2,641,741.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,641,741.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEE1    |  | Unavailable            | 62        | \$15,388,751.25        | 100%        | 2        | \$611,319.39        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$15,388,751.25</b> | <b>100%</b> | <b>2</b> | <b>\$611,319.39</b> |    | <b>0</b> |
| 31411XEF8    |  | FREEDOM MORTGAGE CORP. | 2         | \$369,724.49           | 17.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5         | \$1,741,000.00         | 82.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,110,724.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEG6    |  | FREEDOM MORTGAGE CORP. | 5         | \$944,240.01           | 67.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$454,800.00           | 32.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,399,040.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEH4    |  | FREEDOM MORTGAGE CORP. | 5         | \$1,030,800.74         | 91.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$93,000.00            | 8.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,123,800.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEJ0    |  | FREEDOM MORTGAGE CORP. | 9         | \$1,186,000.00         | 75.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$377,000.00           | 24.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,563,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XEK7    |  | FREEDOM MORTGAGE CORP. | 9         | \$1,421,950.00         | 89.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1         | \$170,000.00           | 10.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,591,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XL94    |  | CHEVY CHASE BANK FSB   | 8         | \$1,402,701.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,402,701.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411XM28    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$2,404,084.82        | 40.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$3,535,638.68        | 59.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,939,723.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XM36    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,119,317.12        | 42.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13        | \$2,862,047.66        | 57.46%      | 1        | \$176,787.52        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,981,364.78</b> | <b>100%</b> | <b>1</b> | <b>\$176,787.52</b> |    | <b>0</b> |
| 31411XM51    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,020,030.31        | 68.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$471,345.37          | 31.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,491,375.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XM69    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,695,669.97        | 64.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$914,921.56          | 35.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,610,591.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XM77    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$903,465.77          | 37.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$1,479,634.39        | 62.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,383,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XM93    | BANK OF AMERICA NA             | 23        | \$1,518,904.35        | 96.51%      | 1        | \$60,795.80         | NA | 0        |
|              | Unavailable                    | 1         | \$55,000.00           | 3.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$1,573,904.35</b> | <b>100%</b> | <b>1</b> | <b>\$60,795.80</b>  |    | <b>0</b> |
| 31411XMA0    | Unavailable                    | 11        | \$1,832,162.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,832,162.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMB8    | Unavailable                    | 17        | \$3,455,949.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,455,949.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMC6    | Unavailable                    | 20        | \$3,838,356.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,838,356.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMD4    | Unavailable                    | 15        | \$2,621,690.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,621,690.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XME2    | Unavailable                    | 29        | \$5,005,716.62        | 100%        | 3        | \$623,957.21        | NA | 2        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,005,716.62</b> | <b>100%</b> | <b>3</b> | <b>\$623,957.21</b> |    | <b>2</b> |
| 31411XMF9    | Unavailable                    | 29        | \$4,193,671.45        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,193,671.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMH5    |  | Unavailable                    | 14         | \$1,833,747.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,833,747.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMJ1    |  | CHASE HOME FINANCE, LLC        | 8          | \$1,630,587.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,630,587.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMK8    |  | NATIONAL CITY MORTGAGE COMPANY | 281        | \$36,341,444.05         | 53.52%      | 1        | \$126,413.46        | NA | 0        |
|              |  | Unavailable                    | 241        | \$31,561,743.57         | 46.48%      | 3        | \$390,979.21        | NA | 0        |
| <b>Total</b> |  |                                | <b>522</b> | <b>\$67,903,187.62</b>  | <b>100%</b> | <b>4</b> | <b>\$517,392.67</b> |    | <b>0</b> |
| 31411XML6    |  | NATIONAL CITY MORTGAGE COMPANY | 258        | \$64,999,991.27         | 49.44%      | 1        | \$147,151.88        | NA | 0        |
|              |  | Unavailable                    | 256        | \$66,482,858.33         | 50.56%      | 2        | \$575,866.43        | NA | 0        |
| <b>Total</b> |  |                                | <b>514</b> | <b>\$131,482,849.60</b> | <b>100%</b> | <b>3</b> | <b>\$723,018.31</b> |    | <b>0</b> |
| 31411XMM4    |  | NATIONAL CITY MORTGAGE COMPANY | 306        | \$73,505,686.73         | 60.41%      | 3        | \$626,135.43        | NA | 0        |
|              |  | Unavailable                    | 180        | \$48,169,541.55         | 39.59%      | 1        | \$178,883.80        | NA | 0        |
| <b>Total</b> |  |                                | <b>486</b> | <b>\$121,675,228.28</b> | <b>100%</b> | <b>4</b> | <b>\$805,019.23</b> |    | <b>0</b> |
| 31411XMN2    |  | NATIONAL CITY MORTGAGE COMPANY | 181        | \$17,592,351.30         | 55.57%      | 1        | \$92,471.80         | NA | 0        |
|              |  | Unavailable                    | 144        | \$14,066,516.04         | 44.43%      | 1        | \$89,598.32         | NA | 0        |
| <b>Total</b> |  |                                | <b>325</b> | <b>\$31,658,867.34</b>  | <b>100%</b> | <b>2</b> | <b>\$182,070.12</b> |    | <b>0</b> |
| 31411XMP7    |  | NATIONAL CITY MORTGAGE COMPANY | 54         | \$14,366,814.31         | 19.07%      | 2        | \$567,904.30        | NA | 0        |
|              |  | Unavailable                    | 232        | \$60,979,857.11         | 80.93%      | 1        | \$402,954.24        | NA | 0        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$75,346,671.42</b>  | <b>100%</b> | <b>3</b> | <b>\$970,858.54</b> |    | <b>0</b> |
| 31411XMQ5    |  | NATIONAL CITY MORTGAGE COMPANY | 108        | \$14,064,663.44         | 39.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 164        | \$21,605,461.68         | 60.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>272</b> | <b>\$35,670,125.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMR3    |  | NATIONAL CITY MORTGAGE COMPANY | 160        | \$10,746,106.42         | 60.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 105        | \$7,013,736.31          | 39.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>265</b> | <b>\$17,759,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMS1    |  | NATIONAL CITY MORTGAGE COMPANY | 102        | \$5,784,536.16          | 61.71%      | 1        | \$60,605.35         | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 58         | \$3,589,517.64         | 38.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$9,374,053.80</b>  | <b>100%</b> | <b>1</b> | <b>\$60,605.35</b>  |    | <b>0</b> |
| 31411XMT9    |  | NATIONAL CITY MORTGAGE COMPANY | 65         | \$14,764,854.97        | 47.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 71         | \$16,445,195.44        | 52.69%      | 2        | \$540,674.39        | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$31,210,050.41</b> | <b>100%</b> | <b>2</b> | <b>\$540,674.39</b> |    | <b>0</b> |
| 31411XMU6    |  | NATIONAL CITY MORTGAGE COMPANY | 50         | \$4,960,716.09         | 43.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 65         | \$6,373,718.83         | 56.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$11,334,434.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMV4    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$5,312,189.02         | 27.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 60         | \$14,308,799.53        | 72.93%      | 1        | \$229,898.31        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$19,620,988.55</b> | <b>100%</b> | <b>1</b> | <b>\$229,898.31</b> |    | <b>0</b> |
| 31411XMW2    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,159,531.46         | 42.08%      | 1        | \$121,294.73        | NA | 0        |
|              |  | Unavailable                    | 34         | \$4,348,594.99         | 57.92%      | 2        | \$251,650.25        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$7,508,126.45</b>  | <b>100%</b> | <b>3</b> | <b>\$372,944.98</b> |    | <b>0</b> |
| 31411XMX0    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,339,920.80         | 43.14%      | 1        | \$103,344.97        | NA | 0        |
|              |  | Unavailable                    | 31         | \$3,083,967.40         | 56.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,423,888.20</b>  | <b>100%</b> | <b>1</b> | <b>\$103,344.97</b> |    | <b>0</b> |
| 31411XMY8    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$4,290,217.07         | 34.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 36         | \$8,148,640.82         | 65.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$12,438,857.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XMZ5    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$1,407,288.68         | 41.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 28         | \$1,967,742.36         | 58.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,375,031.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XN27    |  | BANK OF AMERICA NA             | 20         | \$4,258,604.51         | 66.78%      | 1        | \$196,447.07        | NA | 0        |
|              |  | Unavailable                    | 9          | \$2,118,606.42         | 33.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$6,377,210.93</b>  | <b>100%</b> | <b>1</b> | <b>\$196,447.07</b> |    | <b>0</b> |
| 31411XN35    |  | BANK OF AMERICA NA             | 3          | \$851,173.00           | 64.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$476,000.00           | 35.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,327,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XN43    | BANK OF AMERICA NA | 4          | \$1,042,000.00         | 40.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$1,513,765.00         | 59.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,555,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XN50    | BANK OF AMERICA NA | 1          | \$147,800.00           | 4.15%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$3,411,295.00         | 95.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,559,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XN68    | BANK OF AMERICA NA | 2          | \$398,201.18           | 36.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$686,285.00           | 63.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,084,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNA9    | BANK OF AMERICA NA | 19         | \$1,878,093.32         | 90.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$198,894.05           | 9.58%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,076,987.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNB7    | BANK OF AMERICA NA | 4          | \$1,023,541.20         | 90.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$102,700.00           | 9.12%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,126,241.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNC5    | BANK OF AMERICA NA | 207        | \$48,142,895.34        | 83.84%      | 6        | \$1,493,805.92        | NA | 0        |
|              | Unavailable        | 36         | \$9,276,530.24         | 16.16%      | 3        | \$1,070,789.20        | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$57,419,425.58</b> | <b>100%</b> | <b>9</b> | <b>\$2,564,595.12</b> |    | <b>0</b> |
| 31411XNH4    | BANK OF AMERICA NA | 54         | \$3,507,858.75         | 84.88%      | 2        | \$142,853.15          | NA | 0        |
|              | Unavailable        | 10         | \$624,685.88           | 15.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,132,544.63</b>  | <b>100%</b> | <b>2</b> | <b>\$142,853.15</b>   |    | <b>0</b> |
| 31411XNJ0    | BANK OF AMERICA NA | 40         | \$3,885,325.33         | 79.92%      | 1        | \$85,910.12           | NA | 0        |
|              | Unavailable        | 10         | \$976,464.88           | 20.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,861,790.21</b>  | <b>100%</b> | <b>1</b> | <b>\$85,910.12</b>    |    | <b>0</b> |
| 31411XNK7    | BANK OF AMERICA NA | 81         | \$10,551,240.20        | 80.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 20         | \$2,577,296.08         | 19.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,128,536.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNL5    | BANK OF AMERICA NA | 40         | \$6,550,227.90         | 76.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$1,961,952.55         | 23.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,512,180.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNP6    | BANK OF AMERICA NA | 4          | \$819,792.78           | 66.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$412,345.05           | 33.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,232,137.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNQ4    | BANK OF AMERICA NA | 18         | \$4,325,735.42         | 95.72%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 1          | \$193,325.06           | 4.28%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,519,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNR2    |  | BANK OF AMERICA NA | 126        | \$33,485,478.58        | 79.14%      | 5        | \$1,135,994.30        | NA | 0        |
|              |  | Unavailable        | 33         | \$8,824,616.57         | 20.86%      | 2        | \$370,932.28          | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$42,310,095.15</b> | <b>100%</b> | <b>7</b> | <b>\$1,506,926.58</b> |    | <b>0</b> |
| 31411XNS0    |  | BANK OF AMERICA NA | 31         | \$2,050,542.91         | 76.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 9          | \$620,146.59           | 23.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,670,689.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNT8    |  | BANK OF AMERICA NA | 18         | \$1,728,149.32         | 74.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$592,568.19           | 25.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,320,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNU5    |  | BANK OF AMERICA NA | 22         | \$3,049,612.97         | 72.65%      | 1        | \$145,824.17          | NA | 0        |
|              |  | Unavailable        | 9          | \$1,148,046.38         | 27.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,197,659.35</b>  | <b>100%</b> | <b>1</b> | <b>\$145,824.17</b>   |    | <b>0</b> |
| 31411XNV3    |  | BANK OF AMERICA NA | 8          | \$1,312,064.28         | 88.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$169,900.00           | 11.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,481,964.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XNZ4    |  | BANK OF AMERICA NA | 5          | \$1,329,261.66         | 76.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$400,000.00           | 23.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,729,261.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XP74    |  | BANK OF AMERICA NA | 39         | \$8,985,604.21         | 93.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 3          | \$649,493.72           | 6.74%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,635,097.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XP82    |  | BANK OF AMERICA NA | 19         | \$1,121,876.08         | 94.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$61,369.94            | 5.19%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,183,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XPC3    |  | BANK OF AMERICA NA | 16         | \$2,428,194.10         | 80.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 3          | \$603,548.99           | 19.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,031,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XPD1    |  | BANK OF AMERICA NA | 12         | \$2,015,736.03         | 72.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$778,068.28           | 27.85%      | 1        | \$296,093.14          | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,793,804.31</b>  | <b>100%</b> | <b>1</b> | <b>\$296,093.14</b>   |    | <b>0</b> |
| 31411XPE9    |  | BANK OF AMERICA NA | 37         | \$3,885,417.42         | 100%        | 1        | \$135,479.16          | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$3,885,417.42</b>  | <b>100%</b> | <b>1</b> | <b>\$135,479.16</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411XPF6    | BANK OF AMERICA NA | 18         | \$1,592,164.65         | 95.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$72,000.00            | 4.33%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,664,164.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XPG4    | BANK OF AMERICA NA | 10         | \$1,190,267.88         | 100%        | 2         | \$422,805.87          | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,190,267.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$422,805.87</b>   |    | <b>0</b> |
| 31411XPH2    | BANK OF AMERICA NA | 11         | \$2,090,763.43         | 96.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$81,600.00            | 3.76%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,172,363.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XPK5    | BANK OF AMERICA NA | 1          | \$193,374.00           | 1.79%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 70         | \$10,634,881.92        | 98.21%      | 2         | \$328,856.39          | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$10,828,255.92</b> | <b>100%</b> | <b>2</b>  | <b>\$328,856.39</b>   |    | <b>0</b> |
| 31411XPL3    | BANK OF AMERICA NA | 4          | \$692,044.02           | 2.46%       | 1         | \$226,498.33          | NA | 0        |
|              | Unavailable        | 249        | \$27,419,199.99        | 97.54%      | 11        | \$985,947.80          | NA | 0        |
| <b>Total</b> |                    | <b>253</b> | <b>\$28,111,244.01</b> | <b>100%</b> | <b>12</b> | <b>\$1,212,446.13</b> |    | <b>0</b> |
| 31411XPM1    | Unavailable        | 110        | \$18,345,377.82        | 100%        | 3         | \$434,203.71          | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$18,345,377.82</b> | <b>100%</b> | <b>3</b>  | <b>\$434,203.71</b>   |    | <b>0</b> |
| 31411XPN9    | Unavailable        | 126        | \$17,934,573.07        | 100%        | 5         | \$834,080.69          | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$17,934,573.07</b> | <b>100%</b> | <b>5</b>  | <b>\$834,080.69</b>   |    | <b>0</b> |
| 31411XPP4    | Unavailable        | 43         | \$3,553,579.35         | 100%        | 5         | \$543,728.15          | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$3,553,579.35</b>  | <b>100%</b> | <b>5</b>  | <b>\$543,728.15</b>   |    | <b>0</b> |
| 31411XQ32    | BANK OF AMERICA NA | 41         | \$11,150,218.90        | 91.45%      | 5         | \$1,456,693.44        | NA | 0        |
|              | Unavailable        | 4          | \$1,042,175.00         | 8.55%       | 1         | \$315,913.02          | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,192,393.90</b> | <b>100%</b> | <b>6</b>  | <b>\$1,772,606.46</b> |    | <b>0</b> |
| 31411XQ40    | BANK OF AMERICA NA | 19         | \$5,671,815.61         | 44.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$7,164,550.00         | 55.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,836,365.61</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XQ57    | BANK OF AMERICA NA | 59         | \$17,670,925.16        | 69.55%      | 2         | \$754,795.47          | NA | 0        |
|              | Unavailable        | 25         | \$7,736,990.00         | 30.45%      | 1         | \$240,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,407,915.16</b> | <b>100%</b> | <b>3</b>  | <b>\$994,795.47</b>   |    | <b>0</b> |
| 31411XQ65    | BANK OF AMERICA NA | 63         | \$13,530,814.21        | 99.02%      | 2         | \$536,114.10          | NA | 0        |
|              | Unavailable        | 1          | \$133,600.00           | 0.98%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$13,664,414.21</b> | <b>100%</b> | <b>2</b>  | <b>\$536,114.10</b>   |    | <b>0</b> |

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|              |                    |           |                        |             |          |                       |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XQ73    | BANK OF AMERICA NA | 58        | \$16,779,860.16        | 63.52%      | 1        | \$287,937.17          | NA | 0        |
|              | Unavailable        | 32        | \$9,635,870.00         | 36.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>90</b> | <b>\$26,415,730.16</b> | <b>100%</b> | <b>1</b> | <b>\$287,937.17</b>   |    | <b>0</b> |
| 31411XQ99    | BANK OF AMERICA NA | 77        | \$16,424,296.01        | 81.68%      | 3        | \$601,066.24          | NA | 0        |
|              | Unavailable        | 11        | \$3,685,000.00         | 18.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>88</b> | <b>\$20,109,296.01</b> | <b>100%</b> | <b>3</b> | <b>\$601,066.24</b>   |    | <b>0</b> |
| 31411XQA6    | BANK OF AMERICA NA | 8         | \$1,072,742.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,072,742.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XQD0    | BANK OF AMERICA NA | 8         | \$2,075,672.85         | 87.96%      | 2        | \$530,220.98          | NA | 0        |
|              | Unavailable        | 1         | \$284,000.00           | 12.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,359,672.85</b>  | <b>100%</b> | <b>2</b> | <b>\$530,220.98</b>   |    | <b>0</b> |
| 31411XQE8    | BANK OF AMERICA NA | 14        | \$4,199,240.95         | 90.05%      | 2        | \$482,086.26          | NA | 0        |
|              | Unavailable        | 1         | \$464,000.00           | 9.95%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,663,240.95</b>  | <b>100%</b> | <b>2</b> | <b>\$482,086.26</b>   |    | <b>0</b> |
| 31411XR23    | BANK OF AMERICA NA | 2         | \$200,012.51           | 11.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10        | \$1,600,356.59         | 88.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,800,369.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XR31    | Unavailable        | 17        | \$1,990,496.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,990,496.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XR56    | BANK OF AMERICA NA | 11        | \$2,016,436.68         | 42.08%      | 1        | \$196,428.85          | NA | 0        |
|              | Unavailable        | 13        | \$2,774,982.14         | 57.92%      | 2        | \$578,746.48          | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,791,418.82</b>  | <b>100%</b> | <b>3</b> | <b>\$775,175.33</b>   |    | <b>0</b> |
| 31411XR64    | BANK OF AMERICA NA | 14        | \$2,094,904.29         | 21.62%      | 2        | \$583,855.01          | NA | 0        |
|              | Unavailable        | 45        | \$7,595,555.41         | 78.38%      | 5        | \$730,943.21          | NA | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$9,690,459.70</b>  | <b>100%</b> | <b>7</b> | <b>\$1,314,798.22</b> |    | <b>0</b> |
| 31411XR72    | BANK OF AMERICA NA | 1         | \$232,000.00           | 22.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5         | \$821,227.79           | 77.97%      | 1        | \$209,734.89          | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,053,227.79</b>  | <b>100%</b> | <b>1</b> | <b>\$209,734.89</b>   |    | <b>0</b> |
| 31411XR80    | BANK OF AMERICA NA | 5         | \$821,642.25           | 11.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 34        | \$6,036,154.86         | 88.02%      | 5        | \$639,798.39          | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,857,797.11</b>  | <b>100%</b> | <b>5</b> | <b>\$639,798.39</b>   |    | <b>0</b> |
| 31411XR98    | BANK OF AMERICA NA | 3         | \$477,057.31           | 17.63%      | 1        | \$170,529.32          | NA | 1        |
|              | Unavailable        | 9         | \$2,228,644.67         | 82.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,705,701.98</b>  | <b>100%</b> | <b>1</b> | <b>\$170,529.32</b>   |    | <b>1</b> |



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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411XRE7    | BANK OF AMERICA NA | 30        | \$4,070,599.37        | 95.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2         | \$208,000.00          | 4.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,278,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XRH0    | BANK OF AMERICA NA | 46        | \$8,069,630.46        | 98.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1         | \$105,400.00          | 1.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$8,175,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XRL1    | BANK OF AMERICA NA | 49        | \$7,312,628.83        | 95.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3         | \$323,500.00          | 4.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$7,636,128.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XRN7    | BANK OF AMERICA NA | 29        | \$2,651,995.27        | 96.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1         | \$91,690.34           | 3.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,743,685.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XRP2    | BANK OF AMERICA NA | 29        | \$5,179,236.85        | 89.54%      | 1        | \$242,985.63        | NA | 0        |
|              | Unavailable        | 3         | \$605,050.00          | 10.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$5,784,286.85</b> | <b>100%</b> | <b>1</b> | <b>\$242,985.63</b> |    | <b>0</b> |
| 31411XRS6    | BANK OF AMERICA NA | 30        | \$5,036,772.01        | 100%        | 4        | \$718,664.21        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,036,772.01</b> | <b>100%</b> | <b>4</b> | <b>\$718,664.21</b> |    | <b>0</b> |
| 31411XRZ0    | BANK OF AMERICA NA | 3         | \$563,378.76          | 56.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5         | \$437,459.52          | 43.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,000,838.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XSA4    | BANK OF AMERICA NA | 15        | \$3,227,411.98        | 37.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32        | \$5,489,297.24        | 62.97%      | 2        | \$479,439.04        | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$8,716,709.22</b> | <b>100%</b> | <b>2</b> | <b>\$479,439.04</b> |    | <b>0</b> |
| 31411XSB2    | Unavailable        | 12        | \$1,800,419.54        | 100%        | 2        | \$187,538.46        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,800,419.54</b> | <b>100%</b> | <b>2</b> | <b>\$187,538.46</b> |    | <b>0</b> |
| 31411XSD8    | BANK OF AMERICA NA | 9         | \$1,208,114.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,208,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XSE6    | BANK OF AMERICA NA | 17        | \$1,275,628.56        | 57.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11        | \$935,159.72          | 42.3%       | 2        | \$201,939.19        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,210,788.28</b> | <b>100%</b> | <b>2</b> | <b>\$201,939.19</b> |    | <b>0</b> |
| 31411XSF3    | Unavailable        | 9         | \$1,441,641.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,441,641.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411XT21    | BANK OF AMERICA NA           | 1          | \$238,900.00           | 6.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$3,600,709.44         | 93.78%      | 1        | \$243,631.35        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,839,609.44</b>  | <b>100%</b> | <b>1</b> | <b>\$243,631.35</b> |    | <b>0</b> |
| 31411XTW5    | BANK OF AMERICA NA           | 1          | \$330,966.24           | 10.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$2,707,925.54         | 89.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,038,891.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XTX3    | Unavailable                  | 6          | \$1,349,419.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,349,419.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XTY1    | Unavailable                  | 22         | \$5,110,459.85         | 100%        | 1        | \$137,481.10        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,110,459.85</b>  | <b>100%</b> | <b>1</b> | <b>\$137,481.10</b> |    | <b>0</b> |
| 31411XU37    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,578,664.00         | 64.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$2,490,429.32         | 35.23%      | 1        | \$37,862.65         | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$7,069,093.32</b>  | <b>100%</b> | <b>1</b> | <b>\$37,862.65</b>  |    | <b>0</b> |
| 31411XU45    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,309,532.00         | 28.41%      | 1        | \$136,678.93        | NA | 0        |
|              | Unavailable                  | 45         | \$5,820,560.40         | 71.59%      | 5        | \$696,285.62        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,130,092.40</b>  | <b>100%</b> | <b>6</b> | <b>\$832,964.55</b> |    | <b>0</b> |
| 31411XU52    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$7,058,929.00         | 48.78%      | 2        | \$113,184.17        | NA | 0        |
|              | Unavailable                  | 114        | \$7,413,289.03         | 51.22%      | 4        | \$257,260.51        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$14,472,218.03</b> | <b>100%</b> | <b>6</b> | <b>\$370,444.68</b> |    | <b>0</b> |
| 31411XU60    | COUNTRYWIDE HOME LOANS, INC. | 288        | \$37,726,361.19        | 61.47%      | 3        | \$368,609.54        | NA | 0        |
|              | Unavailable                  | 180        | \$23,644,127.63        | 38.53%      | 2        | \$278,783.94        | NA | 0        |
| <b>Total</b> |                              | <b>468</b> | <b>\$61,370,488.82</b> | <b>100%</b> | <b>5</b> | <b>\$647,393.48</b> |    | <b>0</b> |
| 31411XU78    | COUNTRYWIDE HOME LOANS, INC. | 228        | \$15,888,510.11        | 57.59%      | 2        | \$142,158.93        | NA | 0        |
|              | Unavailable                  | 168        | \$11,701,218.79        | 42.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>396</b> | <b>\$27,589,728.90</b> | <b>100%</b> | <b>2</b> | <b>\$142,158.93</b> |    | <b>0</b> |
| 31411XU86    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,237,119.00        | 72.95%      | 1        | \$92,192.43         | NA | 0        |
|              | Unavailable                  | 39         | \$3,796,670.14         | 27.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$14,033,789.14</b> | <b>100%</b> | <b>1</b> | <b>\$92,192.43</b>  |    | <b>0</b> |
| 31411XU94    | COUNTRYWIDE HOME LOANS, INC. | 206        | \$26,844,247.50        | 41.83%      | 5        | \$641,070.39        | NA | 0        |

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|              |                           |            |                        |             |           |                       |    |          |
|--------------|---------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable               | 285        | \$37,325,299.46        | 58.17%      | 8         | \$980,523.36          | NA | 0        |
| <b>Total</b> |                           | <b>491</b> | <b>\$64,169,546.96</b> | <b>100%</b> | <b>13</b> | <b>\$1,621,593.75</b> |    | <b>0</b> |
| 31411XUJ2    | Unavailable               | 16         | \$3,389,489.36         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,389,489.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUK9    | Unavailable               | 12         | \$2,361,676.43         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,361,676.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUL7    | Unavailable               | 23         | \$4,798,445.91         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,798,445.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUM5    | Unavailable               | 34         | \$7,170,470.73         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$7,170,470.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUP8    | WELLS FARGO BANK,<br>N.A. | 3          | \$569,078.83           | 18.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 9          | \$2,502,827.90         | 81.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,071,906.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUQ6    | WELLS FARGO BANK,<br>N.A. | 36         | \$8,576,558.27         | 58.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 22         | \$6,016,306.84         | 41.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$14,592,865.11</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUR4    | WELLS FARGO BANK,<br>N.A. | 82         | \$19,640,618.54        | 79.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 23         | \$5,087,062.14         | 20.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$24,727,680.68</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUS2    | WELLS FARGO BANK,<br>N.A. | 90         | \$20,356,655.56        | 68.19%      | 2         | \$676,855.51          | NA | 0        |
|              | Unavailable               | 33         | \$9,496,929.50         | 31.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$29,853,585.06</b> | <b>100%</b> | <b>2</b>  | <b>\$676,855.51</b>   |    | <b>0</b> |
| 31411XUT0    | WELLS FARGO BANK,<br>N.A. | 80         | \$14,895,678.27        | 82.41%      | 2         | \$578,171.84          | NA | 0        |
|              | Unavailable               | 15         | \$3,179,942.38         | 17.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$18,075,620.65</b> | <b>100%</b> | <b>2</b>  | <b>\$578,171.84</b>   |    | <b>0</b> |
| 31411XUU7    | WELLS FARGO BANK,<br>N.A. | 15         | \$2,569,287.09         | 72.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 5          | \$953,227.95           | 27.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,522,515.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUV5    |                           | 12         | \$1,580,800.64         | 77.65%      | 0         | \$0.00                | NA | 0        |

|              |  |                                 |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.       |            |                        |             |          |                       |    |          |
|              |  | Unavailable                     | 2          | \$454,909.88           | 22.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,035,710.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XUW3    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 25         | \$3,750,747.94         | 18.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 84         | \$16,639,387.56        | 81.61%      | 1        | \$158,625.10          | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$20,390,135.50</b> | <b>100%</b> | <b>1</b> | <b>\$158,625.10</b>   |    | <b>0</b> |
| 31411XUX1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 73         | \$11,677,034.02        | 18.17%      | 2        | \$551,729.98          | NA | 0        |
|              |  | Unavailable                     | 288        | \$52,595,189.11        | 81.83%      | 4        | \$784,402.70          | NA | 0        |
| <b>Total</b> |  |                                 | <b>361</b> | <b>\$64,272,223.13</b> | <b>100%</b> | <b>6</b> | <b>\$1,336,132.68</b> |    | <b>0</b> |
| 31411XUY9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 29         | \$4,181,486.70         | 17%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 121        | \$20,420,412.36        | 83%         | 2        | \$476,607.88          | NA | 0        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$24,601,899.06</b> | <b>100%</b> | <b>2</b> | <b>\$476,607.88</b>   |    | <b>0</b> |
| 31411XUZ6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$120,660.22           | 5.06%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,266,163.38         | 94.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,386,823.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XV44    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$966,736.45           | 31.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,120,583.67         | 68.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,087,320.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XV51    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 6          | \$828,263.05           | 44.35%      | 1        | \$73,579.04           | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,039,214.56         | 55.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,867,477.61</b>  | <b>100%</b> | <b>1</b> | <b>\$73,579.04</b>    |    | <b>0</b> |
| 31411XV69    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 1          | \$81,500.00            | 4.75%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,633,411.14         | 95.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,714,911.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XV77    |  | Unavailable                     | 4          | \$505,576.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$505,576.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XV85    |  | Unavailable                     | 2          | \$64,971.26            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$64,971.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411XV93    |  | Unavailable                  | 3            | \$250,653.54            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$250,653.54</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 402          | \$91,174,631.06         | 32.33%      | 1         | \$150,856.74          | NA | 0        |
|              |  | Unavailable                  | 728          | \$190,860,955.68        | 67.67%      | 4         | \$1,116,140.05        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,130</b> | <b>\$282,035,586.74</b> | <b>100%</b> | <b>5</b>  | <b>\$1,266,996.79</b> |    | <b>1</b> |
| 31411XVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 995          | \$245,641,141.14        | 41.84%      | 15        | \$3,491,318.50        | NA | 0        |
|              |  | Unavailable                  | 1,317        | \$341,506,921.06        | 58.16%      | 17        | \$4,033,563.76        | NA | 1        |
| <b>Total</b> |  |                              | <b>2,312</b> | <b>\$587,148,062.20</b> | <b>100%</b> | <b>32</b> | <b>\$7,524,882.26</b> |    | <b>1</b> |
| 31411XVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$6,810,924.00          | 51.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66           | \$6,519,098.14          | 48.91%      | 2         | \$187,123.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$13,330,022.14</b>  | <b>100%</b> | <b>2</b>  | <b>\$187,123.30</b>   |    | <b>0</b> |
| 31411XVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$5,714,689.56          | 38.68%      | 2         | \$193,210.71          | NA | 0        |
|              |  | Unavailable                  | 93           | \$9,061,121.17          | 61.32%      | 2         | \$184,102.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b>   | <b>\$14,775,810.73</b>  | <b>100%</b> | <b>4</b>  | <b>\$377,312.90</b>   |    | <b>0</b> |
| 31411XVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 286          | \$69,286,685.62         | 33.45%      | 8         | \$2,485,723.59        | NA | 0        |
|              |  | Unavailable                  | 567          | \$137,868,145.72        | 66.55%      | 21        | \$5,258,401.56        | NA | 1        |
| <b>Total</b> |  |                              | <b>853</b>   | <b>\$207,154,831.34</b> | <b>100%</b> | <b>29</b> | <b>\$7,744,125.15</b> |    | <b>1</b> |
| 31411XVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$869,120.00            | 25.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,595,968.92          | 74.92%      | 2         | \$364,189.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$3,465,088.92</b>   | <b>100%</b> | <b>2</b>  | <b>\$364,189.64</b>   |    | <b>0</b> |
| 31411XVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$15,457,718.00         | 61.8%       | 3         | \$1,103,325.24        | NA | 0        |
|              |  | Unavailable                  | 34           | \$9,553,431.01          | 38.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$25,011,149.01</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,103,325.24</b> |    | <b>0</b> |
| 31411XVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$15,814,773.60         | 63.24%      | 1         | \$97,892.23           | NA | 0        |
|              |  | Unavailable                  | 36           | \$9,193,808.18          | 36.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$25,008,581.78</b>  | <b>100%</b> | <b>1</b>  | <b>\$97,892.23</b>    |    | <b>0</b> |
| 31411XVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$17,461,930.40         | 87.31%      | 5         | \$1,944,805.26        | NA | 0        |
|              |  | Unavailable                  | 9            | \$2,539,000.00          | 12.69%      | 1         | \$357,600.00          | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$20,000,930.40</b> | <b>100%</b> | <b>6</b>  | <b>\$2,302,405.26</b> |    | <b>0</b> |
| 31411XVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,591,194.00        | 40.32%      | 4         | \$979,065.62          | NA | 0        |
|              |  | Unavailable                  | 93         | \$24,559,857.56        | 59.68%      | 5         | \$1,168,600.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$41,151,051.56</b> | <b>100%</b> | <b>9</b>  | <b>\$2,147,665.95</b> |    | <b>0</b> |
| 31411XVP7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$23,168,076.97        | 55.35%      | 8         | \$2,539,666.30        | NA | 0        |
|              |  | Unavailable                  | 63         | \$18,692,038.00        | 44.65%      | 5         | \$1,722,454.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$41,860,114.97</b> | <b>100%</b> | <b>13</b> | <b>\$4,262,120.61</b> |    | <b>0</b> |
| 31411XVQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$41,085,120.00        | 54.78%      | 7         | \$2,363,757.62        | NA | 0        |
|              |  | Unavailable                  | 100        | \$33,915,873.68        | 45.22%      | 6         | \$2,055,943.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$75,000,993.68</b> | <b>100%</b> | <b>13</b> | <b>\$4,419,700.96</b> |    | <b>0</b> |
| 31411XVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 279        | \$53,168,401.07        | 66.18%      | 16        | \$3,262,939.67        | NA | 0        |
|              |  | Unavailable                  | 128        | \$27,171,993.43        | 33.82%      | 8         | \$1,600,320.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>407</b> | <b>\$80,340,394.50</b> | <b>100%</b> | <b>24</b> | <b>\$4,863,260.09</b> |    | <b>0</b> |
| 31411XVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$20,325,646.00        | 67.74%      | 5         | \$1,169,906.51        | NA | 0        |
|              |  | Unavailable                  | 36         | \$9,681,251.00         | 32.26%      | 2         | \$622,370.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,006,897.00</b> | <b>100%</b> | <b>7</b>  | <b>\$1,792,276.95</b> |    | <b>0</b> |
| 31411XVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$19,148,465.41        | 76.55%      | 5         | \$1,058,223.41        | NA | 0        |
|              |  | Unavailable                  | 18         | \$5,864,729.00         | 23.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$25,013,194.41</b> | <b>100%</b> | <b>5</b>  | <b>\$1,058,223.41</b> |    | <b>0</b> |
| 31411XVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,340,255.00        | 71.13%      | 7         | \$1,705,505.90        | NA | 1        |
|              |  | Unavailable                  | 26         | \$6,225,588.00         | 28.87%      | 1         | \$158,773.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,565,843.00</b> | <b>100%</b> | <b>8</b>  | <b>\$1,864,279.04</b> |    | <b>1</b> |
| 31411XVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,249,985.08        | 91.24%      | 2         | \$280,880.37          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,751,199.57         | 8.76%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,001,184.65</b> | <b>100%</b> | <b>2</b>  | <b>\$280,880.37</b>   |    | <b>0</b> |
| 31411XVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$29,915,422.99        | 59.82%      | 2         | \$688,373.57          | NA | 0        |
|              |  | Unavailable                  | 61         | \$20,093,392.05        | 40.18%      | 8         | \$2,852,004.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$50,008,815.04</b> | <b>100%</b> | <b>10</b> | <b>\$3,540,377.64</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XVX0    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$20,157,977.42        | 80.59%      | 1        | \$382,067.61          | NA | 0        |
|              | Unavailable                  | 13         | \$4,855,889.00         | 19.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$25,013,866.42</b> | <b>100%</b> | <b>1</b> | <b>\$382,067.61</b>   |    | <b>0</b> |
| 31411XVY8    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,240,528.99        | 97.19%      | 3        | \$612,239.73          | NA | 0        |
|              | Unavailable                  | 4          | \$701,948.00           | 2.81%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$24,942,476.99</b> | <b>100%</b> | <b>3</b> | <b>\$612,239.73</b>   |    | <b>0</b> |
| 31411XW27    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,946.78           | 11.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,166,401.32         | 88.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,322,348.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XW50    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,430,645.00         | 34.55%      | 1        | \$47,144.49           | NA | 0        |
|              | Unavailable                  | 47         | \$2,710,454.51         | 65.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$4,141,099.51</b>  | <b>100%</b> | <b>1</b> | <b>\$47,144.49</b>    |    | <b>0</b> |
| 31411XW84    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,899,342.49        | 48.88%      | 3        | \$588,713.11          | NA | 0        |
|              | Unavailable                  | 77         | \$17,670,980.28        | 51.12%      | 2        | \$592,772.78          | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$34,570,322.77</b> | <b>100%</b> | <b>5</b> | <b>\$1,181,485.89</b> |    | <b>0</b> |
| 31411XW92    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$19,138,798.00        | 42.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 138        | \$25,643,144.92        | 57.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$44,781,942.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XWA9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,548.11           | 28.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$411,235.56           | 71.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$575,783.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XWB7    | Unavailable                  | 10         | \$1,282,206.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,282,206.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XWC5    | Unavailable                  | 3          | \$384,105.31           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$384,105.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XWD3    | Unavailable                  | 3          | \$336,539.41           | 100%        | 1        | \$131,228.72          | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$336,539.41</b>    | <b>100%</b> | <b>1</b> | <b>\$131,228.72</b>   |    | <b>0</b> |
| 31411XWE1    | Unavailable                  | 2          | \$253,558.85           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                              |  |           |                       |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$253,558.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWF8    | Unavailable                  |  | 4         | \$484,490.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$484,490.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWG6    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$327,440.00          | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 28        | \$2,693,606.90        | 89.16%      | 1        | \$87,707.52         | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$3,021,046.90</b> | <b>100%</b> | <b>1</b> | <b>\$87,707.52</b>  |    | <b>0</b> |
| 31411XWH4    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$60,380.00           | 6.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 13        | \$917,028.91          | 93.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$977,408.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWK7    | Unavailable                  |  | 3         | \$266,608.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$266,608.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWM3    | Unavailable                  |  | 1         | \$119,106.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$119,106.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWN1    | Unavailable                  |  | 1         | \$68,650.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$68,650.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWP6    | Unavailable                  |  | 1         | \$49,822.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$49,822.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWQ4    | Unavailable                  |  | 14        | \$2,649,896.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$2,649,896.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWR2    | Unavailable                  |  | 16        | \$2,741,314.27        | 100%        | 2        | \$352,906.41        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b> | <b>\$2,741,314.27</b> | <b>100%</b> | <b>2</b> | <b>\$352,906.41</b> |    | <b>0</b> |
| 31411XWS0    | Unavailable                  |  | 7         | \$1,354,649.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,354,649.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWU5    | Unavailable                  |  | 6         | \$1,104,066.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,104,066.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWV3    | Unavailable                  |  | 10        | \$1,744,984.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,744,984.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWX9    | Unavailable                  |  | 1         | \$108,699.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$108,699.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411XWY7    |                              |  | 14        | \$2,011,100.00        | 13.41%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 74         | \$12,987,989.93        | 86.59%      | 1        | \$186,384.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,999,089.93</b> | <b>100%</b> | <b>1</b> | <b>\$186,384.88</b>   |    | <b>0</b> |
| 31411XWZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,497.05           | 3.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,868,959.73         | 96.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,046,456.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XX26    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,817,490.00        | 37.07%      | 1        | \$189,636.15          | NA | 0        |
|              |  | Unavailable                  | 71         | \$18,363,707.78        | 62.93%      | 4        | \$1,363,388.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$29,181,197.78</b> | <b>100%</b> | <b>5</b> | <b>\$1,553,024.23</b> |    | <b>0</b> |
| 31411XX34    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,500.00           | 32.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$833,385.00           | 67.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,235,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XX42    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,484,005.00         | 32.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,141,860.68         | 67.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,625,865.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XX59    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,920.00           | 10.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,278,725.48         | 89.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,544,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XX67    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,565,606.00         | 28.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,848,790.63         | 71.08%      | 2        | \$120,176.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,414,396.63</b>  | <b>100%</b> | <b>2</b> | <b>\$120,176.91</b>   |    | <b>0</b> |
| 31411XX83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,391,378.00         | 31.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 123        | \$16,037,332.09        | 68.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,428,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XX91    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,037,620.38         | 23.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,416,412.42         | 76.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,454,032.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXA8    |  | COUNTRYWIDE HOME             | 137        | \$19,056,561.00        | 52.49%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |
|              |  | Unavailable                  | 121        | \$17,250,167.25        | 47.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$36,306,728.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXB6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,549,820.00         | 17.59%      | 1         | \$230,766.41          | NA | 0        |
|              |  | Unavailable                  | 166        | \$40,058,514.75        | 82.41%      | 9         | \$1,734,007.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$48,608,334.75</b> | <b>100%</b> | <b>10</b> | <b>\$1,964,774.23</b> |    | <b>0</b> |
| 31411XXD2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,501,285.40         | 20.62%      | 1         | \$174,480.66          | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,032,031.25        | 79.38%      | 1         | \$227,885.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$31,533,316.65</b> | <b>100%</b> | <b>2</b>  | <b>\$402,365.81</b>   |    | <b>0</b> |
| 31411XXE0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,590,740.00         | 23.6%       | 1         | \$152,528.86          | NA | 0        |
|              |  | Unavailable                  | 136        | \$18,096,971.42        | 76.4%       | 3         | \$399,114.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,687,711.42</b> | <b>100%</b> | <b>4</b>  | <b>\$551,643.36</b>   |    | <b>0</b> |
| 31411XXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,280,660.00         | 33.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,523,548.77         | 66.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,804,208.77</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXG5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$895,689.00           | 56.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$703,244.00           | 43.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,598,933.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,467,530.00         | 27.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,281,602.82         | 72.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,749,132.82</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,523.00           | 12.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,698,673.50         | 87.33%      | 2         | \$207,105.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,090,196.50</b>  | <b>100%</b> | <b>2</b>  | <b>\$207,105.92</b>   |    | <b>0</b> |
| 31411XXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,819,193.00        | 19.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 294        | \$72,371,655.52        | 80.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$90,190,848.52</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$24,180,720.00        | 22.84%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 317        | \$81,703,290.13         | 77.16%      | 5         | \$1,570,228.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$105,884,010.13</b> | <b>100%</b> | <b>5</b>  | <b>\$1,570,228.05</b> |    | <b>0</b> |
| 31411XXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,546,072.39          | 11.52%      | 2         | \$382,404.02          | NA | 0        |
|              |  | Unavailable                  | 178        | \$42,617,577.10         | 88.48%      | 9         | \$2,289,582.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$48,163,649.49</b>  | <b>100%</b> | <b>11</b> | <b>\$2,671,986.82</b> |    | <b>0</b> |
| 31411XXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$18,181,947.47         | 90.8%       | 3         | \$443,320.04          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,843,000.00          | 9.2%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,024,947.47</b>  | <b>100%</b> | <b>3</b>  | <b>\$443,320.04</b>   |    | <b>0</b> |
| 31411XXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,316,599.95         | 85.23%      | 1         | \$107,279.47          | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,694,350.00          | 14.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,010,949.95</b>  | <b>100%</b> | <b>1</b>  | <b>\$107,279.47</b>   |    | <b>0</b> |
| 31411XXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,050.00            | 19.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$923,203.24            | 80.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,142,253.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$254,409.19            | 16.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,317,455.62          | 83.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,571,864.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,848.03            | 15.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,031,998.18          | 84.39%      | 1         | \$114,713.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,222,846.21</b>   | <b>100%</b> | <b>1</b>  | <b>\$114,713.63</b>   |    | <b>0</b> |
| 31411XXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$20,205,420.00         | 91.57%      | 4         | \$1,093,457.05        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,861,070.00          | 8.43%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$22,066,490.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,093,457.05</b> |    | <b>0</b> |
| 31411XXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$16,732,103.00         | 75.83%      | 8         | \$1,985,437.75        | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,332,956.00          | 24.17%      | 1         | \$224,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$22,065,059.00</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,209,437.75</b> |    | <b>0</b> |
| 31411XY25    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,757,545.11          | 22.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 104        | \$20,404,178.40         | 77.99%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$26,161,723.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XY33    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$25,009,453.00         | 24.8%       | 1         | \$163,320.19          | NA | 0        |
|              |  | Unavailable                  | 307        | \$75,817,639.98         | 75.2%       | 2         | \$392,959.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$100,827,092.98</b> | <b>100%</b> | <b>3</b>  | <b>\$556,279.66</b>   |    | <b>0</b> |
| 31411XY66    |  | Unavailable                  | 187        | \$50,019,165.78         | 100%        | 11        | \$2,835,174.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$50,019,165.78</b>  | <b>100%</b> | <b>11</b> | <b>\$2,835,174.17</b> |    | <b>0</b> |
| 31411XY74    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$290,500.00            | 23.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$952,551.27            | 76.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,243,051.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XY82    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,000.00            | 13.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$920,181.38            | 86.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,058,181.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XY90    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,318,431.88         | 70.99%      | 2         | \$383,666.08          | NA | 0        |
|              |  | Unavailable                  | 19         | \$5,851,647.26          | 29.01%      | 1         | \$250,149.30          | NA | 1        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,170,079.14</b>  | <b>100%</b> | <b>3</b>  | <b>\$633,815.38</b>   |    | <b>1</b> |
| 31411XYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$992,938.00            | 30.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,213,441.92          | 69.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,206,379.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,821,627.00         | 18.64%      | 4         | \$1,074,021.34        | NA | 0        |
|              |  | Unavailable                  | 310        | \$73,420,915.51         | 81.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$90,242,542.51</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,074,021.34</b> |    | <b>0</b> |
| 31411XYC3    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$28,889,661.00         | 24.58%      | 2         | \$614,502.61          | NA | 0        |
|              |  | Unavailable                  | 332        | \$88,631,695.88         | 75.42%      | 1         | \$308,600.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$117,521,356.88</b> | <b>100%</b> | <b>3</b>  | <b>\$923,103.49</b>   |    | <b>0</b> |
| 31411XYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,082,565.00          | 16.19%      | 2         | \$465,716.13          | NA | 0        |
|              |  | Unavailable                  | 188        | \$47,007,690.78         | 83.81%      | 6         | \$1,734,455.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$56,090,255.78</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,200,171.13</b> |    | <b>0</b> |
| 31411XYT6    |  |                              | 5          | \$334,950.00            | 19.1%       | 1         | \$48,735.92           | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 23         | \$1,419,034.20          | 80.9%       | 1         | \$57,206.49           | NA | 0        |           |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,753,984.20</b>   | <b>100%</b> | <b>2</b>  | <b>\$105,942.41</b>   |    | <b>0</b> |           |
| 31411XYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,512,436.00          | 23.61%      | 1         | \$135,119.15          | NA | 0        |           |
|              |  | Unavailable                  | 37         | \$4,894,683.00          | 76.39%      | 1         | \$139,416.28          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,407,119.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$274,535.43</b>   |    | <b>0</b> |           |
| 31411XYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,222,005.65          | 36.81%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 32         | \$2,097,352.09          | 63.19%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,319,357.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411XYW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00            | 8.81%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 10         | \$1,284,003.31          | 91.19%      | 1         | \$109,343.17          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,408,003.31</b>   | <b>100%</b> | <b>1</b>  | <b>\$109,343.17</b>   |    | <b>0</b> |           |
| 31411XYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 218        | \$54,290,015.31         | 30.7%       | 4         | \$984,478.08          | NA | 0        |           |
|              |  | Unavailable                  | 478        | \$122,534,622.94        | 69.3%       | 11        | \$2,858,631.67        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>696</b> | <b>\$176,824,638.25</b> | <b>100%</b> | <b>15</b> | <b>\$3,843,109.75</b> |    | <b>0</b> |           |
| 31411XYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$12,431,194.61         | 20.9%       | 2         | \$731,918.85          | NA | 0        |           |
|              |  | Unavailable                  | 199        | \$47,050,406.88         | 79.1%       | 12        | \$2,694,552.34        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$59,481,601.49</b>  | <b>100%</b> | <b>14</b> | <b>\$3,426,471.19</b> |    | <b>1</b> | <b>\$</b> |
| 31411XYZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,902,062.52          | 24.32%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 210        | \$27,696,839.81         | 75.68%      | 3         | \$401,771.60          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,598,902.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$401,771.60</b>   |    | <b>0</b> |           |
| 31411XZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,393,564.00          | 56.12%      | 2         | \$184,430.31          | NA | 0        |           |
|              |  | Unavailable                  | 43         | \$4,217,091.13          | 43.88%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,610,655.13</b>   | <b>100%</b> | <b>2</b>  | <b>\$184,430.31</b>   |    | <b>0</b> |           |
| 31411XZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,091,580.70          | 21.72%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 94         | \$21,960,643.17         | 78.28%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$28,052,223.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411XZ65    |  | COUNTRYWIDE HOME             | 61         | \$5,922,892.20          | 35.84%      | 0         | \$0.00                | NA | 0        |           |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |           |                       |    |          |           |
|              |  | Unavailable                  | 108        | \$10,604,842.70        | 64.16%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,527,734.90</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411XZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,356,865.59         | 20.76%      | 1         | \$97,306.03           | NA | 0        |           |
|              |  | Unavailable                  | 52         | \$5,179,626.93         | 79.24%      | 1         | \$102,694.67          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,536,492.52</b>  | <b>100%</b> | <b>2</b>  | <b>\$200,000.70</b>   |    | <b>0</b> |           |
| 31411XZ99    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,947,943.00         | 40.36%      | 1         | \$67,549.74           | NA | 0        |           |
|              |  | Unavailable                  | 91         | \$13,220,712.06        | 59.64%      | 1         | \$236,812.52          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$22,168,655.06</b> | <b>100%</b> | <b>2</b>  | <b>\$304,362.26</b>   |    | <b>0</b> |           |
| 31411XZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$38,456,964.00        | 51.27%      | 8         | \$2,322,403.19        | NA | 1        | \$        |
|              |  | Unavailable                  | 126        | \$36,546,753.00        | 48.73%      | 8         | \$2,434,604.15        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$75,003,717.00</b> | <b>100%</b> | <b>16</b> | <b>\$4,757,007.34</b> |    | <b>1</b> | <b>\$</b> |
| 31411XZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$23,560,544.64        | 86.66%      | 5         | \$1,396,731.89        | NA | 0        |           |
|              |  | Unavailable                  | 14         | \$3,626,338.90         | 13.34%      | 1         | \$399,999.84          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$27,186,883.54</b> | <b>100%</b> | <b>6</b>  | <b>\$1,796,731.73</b> |    | <b>0</b> |           |
| 31411XZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$15,367,956.00        | 56.51%      | 3         | \$1,047,125.98        | NA | 0        |           |
|              |  | Unavailable                  | 43         | \$11,828,320.00        | 43.49%      | 6         | \$1,827,939.03        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$27,196,276.00</b> | <b>100%</b> | <b>9</b>  | <b>\$2,875,065.01</b> |    | <b>1</b> | <b>\$</b> |
| 31411XZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,286,407.06         | 44.8%       | 2         | \$825,356.05          | NA | 0        |           |
|              |  | Unavailable                  | 72         | \$11,439,930.40        | 55.2%       | 1         | \$249,837.01          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,726,337.46</b> | <b>100%</b> | <b>3</b>  | <b>\$1,075,193.06</b> |    | <b>0</b> |           |
| 31411XZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$11,192,050.00        | 41.99%      | 2         | \$546,641.25          | NA | 0        |           |
|              |  | Unavailable                  | 51         | \$15,459,354.08        | 58.01%      | 1         | \$352,543.10          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$26,651,404.08</b> | <b>100%</b> | <b>3</b>  | <b>\$899,184.35</b>   |    | <b>0</b> |           |
| 31411XZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,072,071.39         | 21.83%      | 1         | \$186,088.94          | NA | 0        |           |
|              |  | Unavailable                  | 85         | \$18,161,960.03        | 78.17%      | 2         | \$452,493.32          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$23,234,031.42</b> | <b>100%</b> | <b>3</b>  | <b>\$638,582.26</b>   |    | <b>0</b> |           |
| 31411XZH1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,905,815.76         | 7.2%        | 1         | \$125,383.07          | NA | 0        |           |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 102        | \$24,578,756.13         | 92.8%       | 2         | \$269,462.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,484,571.89</b>  | <b>100%</b> | <b>3</b>  | <b>\$394,845.83</b>   |    | <b>0</b> |
| 31411XZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,221,111.00          | 25.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 180        | \$23,949,129.10         | 74.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$32,170,240.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,348,369.00         | 29.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 203        | \$26,810,303.83         | 70.26%      | 5         | \$621,915.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,158,672.83</b>  | <b>100%</b> | <b>5</b>  | <b>\$621,915.20</b>   |    | <b>0</b> |
| 31411XZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$43,164,457.15         | 24.6%       | 2         | \$506,384.10          | NA | 0        |
|              |  | Unavailable                  | 512        | \$132,321,257.15        | 75.4%       | 8         | \$1,890,213.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$175,485,714.30</b> | <b>100%</b> | <b>10</b> | <b>\$2,396,597.72</b> |    | <b>0</b> |
| 31411XZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,210,131.00         | 20.54%      | 3         | \$782,955.85          | NA | 0        |
|              |  | Unavailable                  | 198        | \$47,239,449.24         | 79.46%      | 7         | \$1,899,493.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$59,449,580.24</b>  | <b>100%</b> | <b>10</b> | <b>\$2,682,449.18</b> |    | <b>0</b> |
| 31411XZP3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,350,822.00          | 26.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$3,703,810.79          | 73.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$5,054,632.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,101,094.00          | 50.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,088,325.00          | 49.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,189,419.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$371,550.00            | 20.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,434,988.65          | 79.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,806,538.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,761,471.77         | 95.23%      | 2         | \$461,441.60          | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,090,750.00          | 4.77%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$22,852,221.77</b>  | <b>100%</b> | <b>2</b>  | <b>\$461,441.60</b>   |    | <b>0</b> |
| 31411XZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$21,001,565.59         | 90.38%      | 5         | \$1,290,497.92        | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,235,500.00          | 9.62%       | 0         | \$0.00                | NA | 0        |

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|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$23,237,065.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,290,497.92</b> |    | <b>0</b> |
| 31411XZU2    | Unavailable                  |  | 111        | \$30,668,795.17        | 100%        | 2        | \$589,152.76          | NA | 0        |
| <b>Total</b> |                              |  | <b>111</b> | <b>\$30,668,795.17</b> | <b>100%</b> | <b>2</b> | <b>\$589,152.76</b>   |    | <b>0</b> |
| 31411XZV0    | COUNTRYWIDE HOME LOANS, INC. |  | 120        | \$24,053,837.54        | 62.07%      | 5        | \$1,000,654.21        | NA | 0        |
|              | Unavailable                  |  | 59         | \$14,697,621.00        | 37.93%      | 1        | \$404,547.94          | NA | 0        |
| <b>Total</b> |                              |  | <b>179</b> | <b>\$38,751,458.54</b> | <b>100%</b> | <b>6</b> | <b>\$1,405,202.15</b> |    | <b>0</b> |
| 31411XZW8    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$16,232,793.00        | 75.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 18         | \$5,229,815.00         | 24.37%      | 1        | \$412,000.00          | NA | 0        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$21,462,608.00</b> | <b>100%</b> | <b>1</b> | <b>\$412,000.00</b>   |    | <b>0</b> |
| 31411XZY4    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$3,226,476.00         | 46.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 19         | \$3,670,501.76         | 53.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$6,896,977.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2A0    | CHASE HOME FINANCE, LLC      |  | 10         | \$988,493.32           | 39.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 16         | \$1,538,651.85         | 60.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,527,145.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2B8    | CHASE HOME FINANCE, LLC      |  | 5          | \$661,604.55           | 19.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 21         | \$2,788,406.01         | 80.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$3,450,010.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2C6    | CHASE HOME FINANCE, LLC      |  | 22         | \$4,771,547.46         | 34.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 38         | \$9,076,903.71         | 65.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$13,848,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2D4    | CHASE HOME FINANCE, LLC      |  | 6          | \$516,759.12           | 19.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 16         | \$2,181,560.44         | 80.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,698,319.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2E2    | CHASE HOME FINANCE, LLC      |  | 1          | \$394,889.89           | 31.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 3          | \$861,000.00           | 68.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,255,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y2F9    |                              |  | 13         | \$3,190,728.14         | 29.16%      | 1        | \$336,891.57          | NA | 0        |



|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 29         | \$7,750,074.96          | 70.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,940,803.10</b>  | <b>100%</b> | <b>1</b> | <b>\$336,891.57</b> |    | <b>0</b> |
| 31411Y2G7    |  | CHASE HOME FINANCE, LLC | 75         | \$20,700,645.12         | 35.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 146        | \$37,780,472.50         | 64.6%       | 1        | \$343,715.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$58,481,117.62</b>  | <b>100%</b> | <b>1</b> | <b>\$343,715.00</b> |    | <b>0</b> |
| 31411Y2H5    |  | CHASE HOME FINANCE, LLC | 22         | \$5,078,835.27          | 27.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$13,178,756.12         | 72.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$18,257,591.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y2J1    |  | CHASE HOME FINANCE, LLC | 6          | \$1,896,426.00          | 18.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37         | \$8,215,675.10          | 81.25%      | 1        | \$161,234.95        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$10,112,101.10</b>  | <b>100%</b> | <b>1</b> | <b>\$161,234.95</b> |    | <b>0</b> |
| 31411Y2L6    |  | CHASE HOME FINANCE, LLC | 1          | \$367,134.15            | 19.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,557,647.01          | 80.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,924,781.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y2M4    |  | CHASE HOME FINANCE, LLC | 2          | \$370,993.18            | 28.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$928,998.90            | 71.46%      | 1        | \$58,089.28         | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,299,992.08</b>   | <b>100%</b> | <b>1</b> | <b>\$58,089.28</b>  |    | <b>0</b> |
| 31411Y2N2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,049,808.30          | 46.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$3,449,404.45          | 53.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,499,212.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y2P7    |  | CHASE HOME FINANCE, LLC | 183        | \$40,088,853.08         | 40.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 281        | \$59,592,340.66         | 59.78%      | 1        | \$414,745.35        | NA | 0        |
| <b>Total</b> |  |                         | <b>464</b> | <b>\$99,681,193.74</b>  | <b>100%</b> | <b>1</b> | <b>\$414,745.35</b> |    | <b>0</b> |
| 31411Y2Q5    |  | CHASE HOME FINANCE, LLC | 270        | \$56,605,872.95         | 56.6%       | 1        | \$383,704.50        | NA | 0        |
|              |  | Unavailable             | 218        | \$43,407,744.05         | 43.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>488</b> | <b>\$100,013,617.00</b> | <b>100%</b> | <b>1</b> | <b>\$383,704.50</b> |    | <b>0</b> |
| 31411Y2R3    |  | CHASE HOME              | 270        | \$48,108,365.21         | 48.27%      | 2        | \$357,184.11        | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |           |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable             | 300        | \$51,554,369.95        | 51.73%      | 2        | \$574,516.73        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>570</b> | <b>\$99,662,735.16</b> | <b>100%</b> | <b>4</b> | <b>\$931,700.84</b> |    | <b>0</b> |           |
| 31411Y2T9    |  | CHASE HOME FINANCE, LLC | 4          | \$740,184.61           | 58.14%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 3          | \$532,850.28           | 41.86%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,273,034.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y2U6    |  | CHASE HOME FINANCE, LLC | 54         | \$11,874,212.94        | 61.04%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 28         | \$7,578,905.99         | 38.96%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$19,453,118.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y2V4    |  | CHASE HOME FINANCE, LLC | 37         | \$6,475,033.00         | 66.27%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 17         | \$3,295,770.67         | 33.73%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$9,770,803.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y2X0    |  | CHASE HOME FINANCE, LLC | 116        | \$27,366,944.23        | 61.07%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 66         | \$17,447,294.17        | 38.93%      | 1        | \$350,178.59        | NA | 0        |           |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$44,814,238.40</b> | <b>100%</b> | <b>1</b> | <b>\$350,178.59</b> |    | <b>0</b> |           |
| 31411Y2Y8    |  | CHASE HOME FINANCE, LLC | 29         | \$2,838,409.92         | 36.01%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 46         | \$5,044,248.56         | 63.99%      | 2        | \$265,403.53        | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$7,882,658.48</b>  | <b>100%</b> | <b>2</b> | <b>\$265,403.53</b> |    | <b>1</b> | <b>\$</b> |
| 31411Y2Z5    |  | CHASE HOME FINANCE, LLC | 50         | \$12,670,902.82        | 81.28%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 11         | \$2,917,494.15         | 18.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$15,588,396.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y3A9    |  | CHASE HOME FINANCE, LLC | 27         | \$5,865,364.69         | 95.32%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 2          | \$287,967.20           | 4.68%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,153,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y3F8    |  | CHASE HOME FINANCE, LLC | 32         | \$6,690,736.41         | 53.1%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable             | 24         | \$5,908,582.04         | 46.9%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,599,318.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411Y3G6    |  | CHASE HOME FINANCE, LLC | 129        | \$25,301,577.43        | 52.25%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 134        | \$23,126,652.56        | 47.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>263</b> | <b>\$48,428,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y3H4    |  | CHASE HOME FINANCE, LLC | 196        | \$33,674,107.50        | 59.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 148        | \$23,350,861.14        | 40.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$57,024,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y3J0    |  | CHASE HOME FINANCE, LLC | 254        | \$45,617,468.20        | 74.29%      | 1        | \$304,877.10        | NA | 0        |
|              |  | Unavailable             | 85         | \$15,787,753.37        | 25.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>339</b> | <b>\$61,405,221.57</b> | <b>100%</b> | <b>1</b> | <b>\$304,877.10</b> |    | <b>0</b> |
| 31411Y3K7    |  | CHASE HOME FINANCE, LLC | 15         | \$3,475,221.67         | 88.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$462,962.97           | 11.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,938,184.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y3L5    |  | CHASE HOME FINANCE, LLC | 6          | \$474,526.46           | 44.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$594,582.05           | 55.61%      | 1        | \$177,750.14        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,069,108.51</b>  | <b>100%</b> | <b>1</b> | <b>\$177,750.14</b> |    | <b>0</b> |
| 31411Y3N1    |  | CHASE HOME FINANCE, LLC | 36         | \$13,432,951.79        | 53.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$11,518,250.00        | 46.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$24,951,201.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y3P6    |  | CHASE HOME FINANCE, LLC | 89         | \$27,343,574.34        | 54.19%      | 1        | \$294,025.43        | NA | 0        |
|              |  | Unavailable             | 73         | \$23,119,787.06        | 45.81%      | 1        | \$384,286.08        | NA | 0        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$50,463,361.40</b> | <b>100%</b> | <b>2</b> | <b>\$678,311.51</b> |    | <b>0</b> |
| 31411Y3Q4    |  | CHASE HOME FINANCE, LLC | 66         | \$13,601,556.03        | 71.12%      | 1        | \$149,633.06        | NA | 0        |
|              |  | Unavailable             | 26         | \$5,523,698.00         | 28.88%      | 1        | \$190,207.03        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$19,125,254.03</b> | <b>100%</b> | <b>2</b> | <b>\$339,840.09</b> |    | <b>0</b> |
| 31411Y3R2    |  | CHASE HOME FINANCE, LLC | 14         | \$4,119,998.91         | 89.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$461,571.56           | 10.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,581,570.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y3S0    |  | CHASE HOME FINANCE, LLC | 54         | \$11,906,740.17        | 56.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 39         | \$9,084,606.76         | 43.28%      | 2        | \$315,796.34        | NA | 0        |

|              |                                      |  |            |                        |             |          |                       |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                      |  | <b>93</b>  | <b>\$20,991,346.93</b> | <b>100%</b> | <b>2</b> | <b>\$315,796.34</b>   |    | <b>0</b> |
| 31411Y3T8    | CHASE HOME FINANCE, LLC              |  | 4          | \$912,506.32           | 37.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 8          | \$1,496,736.53         | 62.12%      | 1        | \$270,372.61          | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$2,409,242.85</b>  | <b>100%</b> | <b>1</b> | <b>\$270,372.61</b>   |    | <b>0</b> |
| 31411Y3U5    | CHASE HOME FINANCE, LLC              |  | 205        | \$48,536,279.84        | 67.84%      | 2        | \$449,080.51          | NA | 1        |
|              | Unavailable                          |  | 104        | \$23,005,184.16        | 32.16%      | 3        | \$848,263.18          | NA | 1        |
| <b>Total</b> |                                      |  | <b>309</b> | <b>\$71,541,464.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,297,343.69</b> |    | <b>2</b> |
| 31411Y3V3    | CHASE HOME FINANCE, LLC              |  | 35         | \$7,369,257.65         | 75.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 14         | \$2,450,491.65         | 24.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>49</b>  | <b>\$9,819,749.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y3W1    | CHASE HOME FINANCE, LLC              |  | 4          | \$515,640.54           | 46.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 5          | \$583,044.67           | 53.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,098,685.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y3X9    | CHASE HOME FINANCE, LLC              |  | 5          | \$880,164.19           | 57.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 4          | \$652,948.01           | 42.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,533,112.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y3Y7    | CHASE HOME FINANCE, LLC              |  | 7          | \$1,434,720.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>   | <b>\$1,434,720.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y3Z4    | CHASE HOME FINANCE, LLC              |  | 8          | \$841,600.00           | 50.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 5          | \$830,690.42           | 49.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,672,290.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y5C3    | Unavailable                          |  | 4          | \$475,785.64           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>4</b>   | <b>\$475,785.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y5D1    | Unavailable                          |  | 5          | \$1,357,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,357,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y5E9    | THE BRANCH BANKING AND TRUST COMPANY |  | 5          | \$1,567,436.00         | 46.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          |  | 7          | \$1,835,500.00         | 53.94%      | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,402,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5F6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 6         | \$1,511,139.00         | 72.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$577,000.00           | 27.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,088,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5G4    |  | Unavailable  | 15        | \$2,407,098.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,407,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5H2    |  | WELLS FARGO BANK,<br>N.A.                                  | 46        | \$9,220,291.51         | 67.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 19        | \$4,375,717.31         | 32.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,596,008.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5J8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,092,436.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,092,436.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5K5    |  | WELLS FARGO BANK,<br>N.A.                                  | 31        | \$8,151,697.93         | 66.23%      | 1        | \$276,693.72        | NA | 0        |
|              |  | Unavailable  | 15        | \$4,155,857.42         | 33.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,307,555.35</b> | <b>100%</b> | <b>1</b> | <b>\$276,693.72</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5L3    |  | WELLS FARGO BANK,<br>N.A.                                  | 19        | \$4,840,344.29         | 75.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$1,546,807.97         | 24.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,387,152.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5M1    |  | WELLS FARGO BANK,<br>N.A.                                  | 14        | \$3,719,945.21         | 87.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$520,078.11           | 12.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,240,023.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5N9    |  | WELLS FARGO BANK,<br>N.A.                                  | 13        | \$2,516,960.37         | 87.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$374,725.47           | 12.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,891,685.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31411Y5P4    |  | WELLS FARGO BANK,<br>N.A.                                  | 51        | \$13,331,677.47        | 53.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 44        | \$11,740,734.16        | 46.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$25,072,411.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411Y5Q2    | WELLS FARGO BANK, N.A.       | 57           | \$15,341,503.66         | 38.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 89           | \$24,223,802.56         | 61.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$39,565,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y5R0    | WELLS FARGO BANK, N.A.       | 232          | \$63,842,978.29         | 46.74%      | 1        | \$328,145.51        | NA | 0        |
|              | Unavailable                  | 257          | \$72,745,365.33         | 53.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>489</b>   | <b>\$136,588,343.62</b> | <b>100%</b> | <b>1</b> | <b>\$328,145.51</b> |    | <b>0</b> |
| 31411Y5S8    | WELLS FARGO BANK, N.A.       | 792          | \$214,839,359.22        | 69.71%      | 1        | \$623,193.11        | NA | 0        |
|              | Unavailable                  | 330          | \$93,342,290.29         | 30.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1,122</b> | <b>\$308,181,649.51</b> | <b>100%</b> | <b>1</b> | <b>\$623,193.11</b> |    | <b>0</b> |
| 31411Y5T6    | WELLS FARGO BANK, N.A.       | 246          | \$63,203,031.71         | 80.05%      | 1        | \$280,348.41        | NA | 0        |
|              | Unavailable                  | 55           | \$15,747,345.97         | 19.95%      | 1        | \$386,540.43        | NA | 0        |
| <b>Total</b> |                              | <b>301</b>   | <b>\$78,950,377.68</b>  | <b>100%</b> | <b>2</b> | <b>\$666,888.84</b> |    | <b>0</b> |
| 31411YA29    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$12,029,271.00         | 77.12%      | 2        | \$635,537.78        | NA | 0        |
|              | Unavailable                  | 13           | \$3,568,191.50          | 22.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$15,597,462.50</b>  | <b>100%</b> | <b>2</b> | <b>\$635,537.78</b> |    | <b>0</b> |
| 31411YA37    | Unavailable                  | 4            | \$1,159,500.00          | 100%        | 1        | \$99,208.22         | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$1,159,500.00</b>   | <b>100%</b> | <b>1</b> | <b>\$99,208.22</b>  |    | <b>0</b> |
| 31411YA45    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,638,213.37          | 61.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9            | \$2,263,573.92          | 38.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$5,901,787.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YA52    | Unavailable                  | 38           | \$10,304,118.90         | 100%        | 2        | \$596,233.98        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$10,304,118.90</b>  | <b>100%</b> | <b>2</b> | <b>\$596,233.98</b> |    | <b>0</b> |
| 31411YA60    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$5,716,869.31          | 87.27%      | 1        | \$244,000.00        | NA | 0        |
|              | Unavailable                  | 4            | \$833,900.00            | 12.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$6,550,769.31</b>   | <b>100%</b> | <b>1</b> | <b>\$244,000.00</b> |    | <b>0</b> |
| 31411YA78    | COUNTRYWIDE HOME LOANS, INC. | 38           | \$9,050,537.47          | 76.18%      | 1        | \$107,643.85        | NA | 0        |
|              | Unavailable                  | 10           | \$2,830,487.68          | 23.82%      | 1        | \$261,274.23        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$11,881,025.15</b>  | <b>100%</b> | <b>2</b> | <b>\$368,918.08</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411YA86    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,431,788.44         | 83.21%      | 1        | \$115,920.00          | NA | 0        |
|              | Unavailable                  | 2          | \$490,800.00           | 16.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,922,588.44</b>  | <b>100%</b> | <b>1</b> | <b>\$115,920.00</b>   |    | <b>0</b> |
| 31411YA94    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,923,134.50        | 61.54%      | 4        | \$1,009,404.09        | NA | 0        |
|              | Unavailable                  | 34         | \$7,451,599.66         | 38.46%      | 2        | \$504,027.73          | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$19,374,734.16</b> | <b>100%</b> | <b>6</b> | <b>\$1,513,431.82</b> |    | <b>0</b> |
| 31411YAB9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,417,870.00         | 52.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$1,296,015.00         | 47.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,713,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAC7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,967,885.48         | 21.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 222        | \$28,972,582.45        | 78.43%      | 3        | \$428,514.13          | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$36,940,467.93</b> | <b>100%</b> | <b>3</b> | <b>\$428,514.13</b>   |    | <b>0</b> |
| 31411YAD5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,204,036.00         | 31.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 112        | \$20,385,270.45        | 68.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$29,589,306.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAE3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,902,430.00         | 48.27%      | 3        | \$233,811.09          | NA | 0        |
|              | Unavailable                  | 28         | \$2,038,540.00         | 51.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,940,970.00</b>  | <b>100%</b> | <b>3</b> | <b>\$233,811.09</b>   |    | <b>0</b> |
| 31411YAF0    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$17,897,881.94        | 43.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 175        | \$22,837,371.83        | 56.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>313</b> | <b>\$40,735,253.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAG8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,019,660.00         | 36.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 88         | \$8,654,072.00         | 63.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,673,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAH6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,474,112.00         | 23.55%      | 1        | \$58,599.41           | NA | 0        |
|              | Unavailable                  | 71         | \$4,784,462.96         | 76.45%      | 3        | \$200,464.90          | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$6,258,574.96</b>  | <b>100%</b> | <b>4</b> | <b>\$259,064.31</b>   |    | <b>0</b> |
| 31411YAJ2    | COUNTRYWIDE HOME             | 101        | \$25,828,990.00        | 27.04%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 261        | \$69,676,733.35         | 72.96%      | 3        | \$1,174,425.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$95,505,723.35</b>  | <b>100%</b> | <b>3</b> | <b>\$1,174,425.88</b> |    | <b>0</b> |
| 31411YAK9    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$52,963,937.66         | 37.54%      | 3        | \$641,812.02          | NA | 0        |
|              |  | Unavailable                  | 344        | \$88,122,477.90         | 62.46%      | 5        | \$1,559,440.84        | NA | 1        |
| <b>Total</b> |  |                              | <b>561</b> | <b>\$141,086,415.56</b> | <b>100%</b> | <b>8</b> | <b>\$2,201,252.86</b> |    | <b>1</b> |
| 31411YAN3    |  | Unavailable                  | 28         | \$7,531,691.95          | 100%        | 2        | \$546,714.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,531,691.95</b>   | <b>100%</b> | <b>2</b> | <b>\$546,714.14</b>   |    | <b>0</b> |
| 31411YAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,811,876.53          | 100%        | 1        | \$203,099.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,811,876.53</b>   | <b>100%</b> | <b>1</b> | <b>\$203,099.33</b>   |    | <b>0</b> |
| 31411YAQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,874,688.63          | 92.94%      | 3        | \$505,863.27          | NA | 0        |
|              |  | Unavailable                  | 2          | \$294,246.44            | 7.06%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,168,935.07</b>   | <b>100%</b> | <b>3</b> | <b>\$505,863.27</b>   |    | <b>0</b> |
| 31411YAR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,942,271.91          | 86.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$1,224,000.00          | 13.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,166,271.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAS2    |  | Unavailable                  | 4          | \$1,016,100.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,016,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$17,452,129.62         | 88.08%      | 4        | \$1,102,802.29        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,360,917.00          | 11.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,813,046.62</b>  | <b>100%</b> | <b>4</b> | <b>\$1,102,802.29</b> |    | <b>0</b> |
| 31411YAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,694,146.59          | 95.7%       | 2        | \$456,857.63          | NA | 0        |
|              |  | Unavailable                  | 2          | \$390,320.00            | 4.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,084,466.59</b>   | <b>100%</b> | <b>2</b> | <b>\$456,857.63</b>   |    | <b>0</b> |
| 31411YAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,237,737.79          | 98.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$81,700.00             | 1.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,319,437.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,732,167.78          | 55.42%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 14         | \$3,002,051.09          | 44.58%      | 3         | \$612,924.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,734,218.87</b>   | <b>100%</b> | <b>3</b>  | <b>\$612,924.16</b>   |    | <b>0</b> |
| 31411YAY9    |  | Unavailable                  | 12         | \$2,488,309.28          | 100%        | 1         | \$137,548.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,488,309.28</b>   | <b>100%</b> | <b>1</b>  | <b>\$137,548.26</b>   |    | <b>0</b> |
| 31411YAZ6    |  | Unavailable                  | 5          | \$1,643,000.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,643,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YB51    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$13,521,612.92         | 45.76%      | 1         | \$180,631.68          | NA | 0        |
|              |  | Unavailable                  | 104        | \$16,028,289.69         | 54.24%      | 1         | \$148,192.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$29,549,902.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$328,823.74</b>   |    | <b>0</b> |
| 31411YB69    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,012,577.76          | 34.27%      | 1         | \$335,891.58          | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,289,848.84         | 65.73%      | 1         | \$184,626.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$26,302,426.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$520,517.81</b>   |    | <b>0</b> |
| 31411YB77    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$766,900.00            | 26.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,136,134.00          | 73.58%      | 2         | \$165,045.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,903,034.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$165,045.05</b>   |    | <b>0</b> |
| 31411YB85    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,970,106.10         | 26.96%      | 1         | \$290,039.44          | NA | 0        |
|              |  | Unavailable                  | 349        | \$81,180,967.12         | 73.04%      | 13        | \$2,866,400.28        | NA | 1        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$111,151,073.22</b> | <b>100%</b> | <b>14</b> | <b>\$3,156,439.72</b> |    | <b>1</b> |
| 31411YB93    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,111,733.00          | 43.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,468,098.51          | 56.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,579,831.51</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,333,608.01          | 80.63%      | 1         | \$416,000.00          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,521,500.00          | 19.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,855,108.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$416,000.00</b>   |    | <b>0</b> |
| 31411YBB8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,812,015.00          | 96.31%      | 1         | \$343,932.29          | NA | 0        |
|              |  | Unavailable                  | 1          | \$146,000.00            | 3.69%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,958,015.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$343,932.29</b>   |    | <b>0</b> |
| 31411YBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,101,287.00         | 83.62%      | 2         | \$625,000.00          | NA | 0        |

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|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 8         | \$1,978,863.00         | 16.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$12,080,150.00</b> | <b>100%</b> | <b>2</b> | <b>\$625,000.00</b>   |    | <b>0</b> |
| 31411YBD4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,694,454.00         | 77.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3         | \$483,850.00           | 22.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,178,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,407,182.00         | 24.57%      | 1        | \$95,543.75           | NA | 0        |
|              |  | Unavailable                  | 26        | \$7,390,550.00         | 75.43%      | 3        | \$966,656.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$9,797,732.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,062,200.63</b> |    | <b>0</b> |
| 31411YBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$7,474,002.00         | 49.8%       | 2        | \$562,721.31          | NA | 0        |
|              |  | Unavailable                  | 25        | \$7,534,190.00         | 50.2%       | 4        | \$1,093,921.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$15,008,192.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,656,642.33</b> |    | <b>0</b> |
| 31411YBG7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,455,929.82         | 88.27%      | 1        | \$257,049.00          | NA | 0        |
|              |  | Unavailable                  | 1         | \$193,500.00           | 11.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,649,429.82</b>  | <b>100%</b> | <b>1</b> | <b>\$257,049.00</b>   |    | <b>0</b> |
| 31411YBH5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,366,404.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,366,404.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$882,099.95           | 80.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1         | \$210,000.00           | 19.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,092,099.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,588,487.76         | 97.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1         | \$117,000.00           | 2.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,705,487.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBL6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,523,563.03         | 75.19%      | 1        | \$247,054.03          | NA | 0        |
|              |  | Unavailable                  | 2         | \$502,800.00           | 24.81%      | 2        | \$502,800.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,026,363.03</b>  | <b>100%</b> | <b>3</b> | <b>\$749,854.03</b>   |    | <b>0</b> |
| 31411YBM4    |  | Unavailable                  | 5         | \$1,635,675.00         | 100%        | 2        | \$814,719.24          | NA | 1        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,635,675.00</b>  | <b>100%</b> | <b>2</b> | <b>\$814,719.24</b>   |    | <b>1</b> |
| 31411YBN2    |  |                              | 11        | \$2,311,338.47         | 77.06%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 4         | \$688,238.00           | 22.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,999,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBP7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,910,700.00         | 85.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2         | \$327,850.00           | 14.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,238,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$862,440.00           | 78.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1         | \$237,500.00           | 21.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,099,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YBR3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,719,609.08         | 93.22%      | 1        | \$148,282.35          | NA | 0        |
|              |  | Unavailable                  | 2         | \$124,987.97           | 6.78%       | 1        | \$62,752.51           | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,844,597.05</b>  | <b>100%</b> | <b>2</b> | <b>\$211,034.86</b>   |    | <b>0</b> |
| 31411YBS1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,547,519.67         | 82.53%      | 1        | \$152,217.00          | NA | 0        |
|              |  | Unavailable                  | 1         | \$327,655.00           | 17.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,875,174.67</b>  | <b>100%</b> | <b>1</b> | <b>\$152,217.00</b>   |    | <b>0</b> |
| 31411YBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,843,330.93         | 57.52%      | 2        | \$469,559.82          | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,361,249.28         | 42.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,204,580.21</b>  | <b>100%</b> | <b>2</b> | <b>\$469,559.82</b>   |    | <b>0</b> |
| 31411YBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,262,728.42         | 81.29%      | 5        | \$1,610,169.56        | NA | 0        |
|              |  | Unavailable                  | 3         | \$980,900.00           | 18.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,243,628.42</b>  | <b>100%</b> | <b>5</b> | <b>\$1,610,169.56</b> |    | <b>0</b> |
| 31411YBW2    |  | Unavailable                  | 78        | \$20,113,619.76        | 100%        | 7        | \$1,789,836.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$20,113,619.76</b> | <b>100%</b> | <b>7</b> | <b>\$1,789,836.76</b> |    | <b>0</b> |
| 31411YBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 65        | \$18,717,717.00        | 94.96%      | 4        | \$1,301,409.50        | NA | 0        |
|              |  | Unavailable                  | 3         | \$992,800.00           | 5.04%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$19,710,517.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,301,409.50</b> |    | <b>0</b> |
| 31411YBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 78        | \$19,136,049.69        | 56.8%       | 1        | \$221,745.77          | NA | 0        |
|              |  | Unavailable                  | 46        | \$14,551,521.00        | 43.2%       | 2        | \$498,149.00          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$33,687,570.69</b>  | <b>100%</b> | <b>3</b>  | <b>\$719,894.77</b>   |    | <b>0</b> |
| 31411YBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$359,650.00            | 2.33%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54         | \$15,080,622.75         | 97.67%      | 2         | \$433,733.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$15,440,272.75</b>  | <b>100%</b> | <b>2</b>  | <b>\$433,733.75</b>   |    | <b>0</b> |
| 31411YC43    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,634,305.51          | 97.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$162,739.33            | 2.39%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,797,044.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YC76    |  | Unavailable                  | 48         | \$12,840,353.68         | 100%        | 1         | \$360,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,840,353.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$360,000.00</b>   |    | <b>0</b> |
| 31411YC84    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,347,738.00          | 59.12%      | 1         | \$70,600.00           | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,081,061.77          | 40.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,428,799.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$70,600.00</b>    |    | <b>0</b> |
| 31411YC92    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$20,155,291.66         | 50.43%      | 3         | \$911,198.31          | NA | 0        |
|              |  | Unavailable                  | 69         | \$19,812,819.91         | 49.57%      | 4         | \$1,162,317.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$39,968,111.57</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,073,515.99</b> |    | <b>0</b> |
| 31411YCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,021,174.00         | 37.72%      | 2         | \$228,979.97          | NA | 0        |
|              |  | Unavailable                  | 163        | \$21,502,789.57         | 62.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$34,523,963.57</b>  | <b>100%</b> | <b>2</b>  | <b>\$228,979.97</b>   |    | <b>0</b> |
| 31411YCB7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$604,379.00            | 16.18%      | 1         | \$64,927.75           | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,131,753.82          | 83.82%      | 1         | \$90,639.93           | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,736,132.82</b>   | <b>100%</b> | <b>2</b>  | <b>\$155,567.68</b>   |    | <b>0</b> |
| 31411YCC5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,281,233.76         | 39.03%      | 1         | \$355,759.05          | NA | 0        |
|              |  | Unavailable                  | 63         | \$16,061,320.01         | 60.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$26,342,553.77</b>  | <b>100%</b> | <b>1</b>  | <b>\$355,759.05</b>   |    | <b>0</b> |
| 31411YCD3    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$62,767,938.97         | 27.11%      | 4         | \$886,402.36          | NA | 0        |
|              |  | Unavailable                  | 671        | \$168,740,047.73        | 72.89%      | 11        | \$2,907,609.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>918</b> | <b>\$231,507,986.70</b> | <b>100%</b> | <b>15</b> | <b>\$3,794,011.95</b> |    | <b>0</b> |
| 31411YCG6    |  |                              | 65         | \$15,668,802.26         | 74.35%      | 4         | \$1,071,280.60        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 18         | \$5,406,282.69         | 25.65%      | 1        | \$244,927.92          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$21,075,084.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,316,208.52</b> |    | <b>0</b> |           |
| 31411YCK7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,067,106.00         | 25.17%      | 2        | \$194,418.32          | NA | 0        |           |
|              |  | Unavailable                  | 63         | \$6,145,316.92         | 74.83%      | 4        | \$381,966.64          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,212,422.92</b>  | <b>100%</b> | <b>6</b> | <b>\$576,384.96</b>   |    | <b>0</b> |           |
| 31411YCL5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,366,250.00         | 10.44%      | 1        | \$119,256.53          | NA | 0        |           |
|              |  | Unavailable                  | 92         | \$11,720,710.12        | 89.56%      | 1        | \$136,707.49          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,086,960.12</b> | <b>100%</b> | <b>2</b> | <b>\$255,964.02</b>   |    | <b>0</b> |           |
| 31411YCM3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,438,012.18         | 29.88%      | 1        | \$97,281.37           | NA | 0        |           |
|              |  | Unavailable                  | 52         | \$8,068,005.33         | 70.12%      | 1        | \$163,225.13          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,506,017.51</b> | <b>100%</b> | <b>2</b> | <b>\$260,506.50</b>   |    | <b>0</b> |           |
| 31411YCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$12,240,978.13        | 40.05%      | 1        | \$97,740.52           | NA | 0        |           |
|              |  | Unavailable                  | 186        | \$18,321,066.94        | 59.95%      | 3        | \$295,213.55          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$30,562,045.07</b> | <b>100%</b> | <b>4</b> | <b>\$392,954.07</b>   |    | <b>0</b> |           |
| 31411YCP6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,654,024.30         | 27.67%      | 2        | \$275,115.83          | NA | 0        |           |
|              |  | Unavailable                  | 175        | \$22,625,294.68        | 72.33%      | 7        | \$980,984.08          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$31,279,318.98</b> | <b>100%</b> | <b>9</b> | <b>\$1,256,099.91</b> |    | <b>1</b> | <b>\$</b> |
| 31411YCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$755,870.00           | 52.38%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 10         | \$687,140.00           | 47.62%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,443,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,572,727.00         | 33.26%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 97         | \$19,206,474.80        | 66.74%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,779,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YCS0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,594,007.59         | 51.05%      | 1        | \$65,610.05           | NA | 0        |           |
|              |  | Unavailable                  | 37         | \$2,487,389.05         | 48.95%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$5,081,396.64</b>  | <b>100%</b> | <b>1</b> | <b>\$65,610.05</b>    |    | <b>0</b> |           |
| 31411YCT8    |  | COUNTRYWIDE HOME             | 101        | \$13,177,676.38        | 33.71%      | 0        | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 196        | \$25,916,322.25         | 66.29%      | 3         | \$368,616.92          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$39,093,998.63</b>  | <b>100%</b> | <b>3</b>  | <b>\$368,616.92</b>   |    | <b>0</b> |           |
| 31411YCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$832,506.00            | 21.47%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 46         | \$3,045,021.83          | 78.53%      | 1         | \$79,731.77           | NA | 0        |           |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,877,527.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$79,731.77</b>    |    | <b>0</b> |           |
| 31411YCV3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,593,093.00          | 47.1%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 40         | \$5,158,191.02          | 52.9%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,751,284.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YCX9    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$25,928,159.04         | 20.5%       | 2         | \$310,235.08          | NA | 1        | \$        |
|              |  | Unavailable                  | 403        | \$100,555,307.58        | 79.5%       | 2         | \$584,553.84          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$126,483,466.62</b> | <b>100%</b> | <b>4</b>  | <b>\$894,788.92</b>   |    | <b>1</b> | <b>\$</b> |
| 31411YCY7    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$37,965,256.78         | 33.82%      | 4         | \$1,096,633.83        | NA | 0        |           |
|              |  | Unavailable                  | 301        | \$74,285,086.08         | 66.18%      | 10        | \$2,862,768.58        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$112,250,342.86</b> | <b>100%</b> | <b>14</b> | <b>\$3,959,402.41</b> |    | <b>0</b> |           |
| 31411YCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,705,857.79         | 21.53%      | 2         | \$275,676.77          | NA | 0        |           |
|              |  | Unavailable                  | 181        | \$42,664,099.34         | 78.47%      | 8         | \$1,788,035.25        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$54,369,957.13</b>  | <b>100%</b> | <b>10</b> | <b>\$2,063,712.02</b> |    | <b>0</b> |           |
| 31411YD26    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,599,228.00          | 21.31%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 55         | \$13,291,156.07         | 78.69%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,890,384.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YD75    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,115,160.00          | 30.77%      | 2         | \$744,819.93          | NA | 0        |           |
|              |  | Unavailable                  | 56         | \$13,757,449.78         | 69.23%      | 4         | \$848,216.57          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$19,872,609.78</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,593,036.50</b> |    | <b>0</b> |           |
| 31411YD83    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,708,242.05          | 21.28%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 46         | \$13,718,176.80         | 78.72%      | 2         | \$860,176.07          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$17,426,418.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$860,176.07</b>   |    | <b>0</b> |           |
| 31411YD91    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,968,957.00          | 17.21%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 63        | \$14,280,712.24        | 82.79%      | 4        | \$749,687.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$17,249,669.24</b> | <b>100%</b> | <b>4</b> | <b>\$749,687.94</b>   |    | <b>0</b> |
| 31411YDA8    |  | Unavailable                  | 12        | \$3,415,592.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,415,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YDB6    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$10,062,955.26        | 84.78%      | 2        | \$587,910.28          | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,806,404.00         | 15.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$11,869,359.26</b> | <b>100%</b> | <b>2</b> | <b>\$587,910.28</b>   |    | <b>0</b> |
| 31411YDC4    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$8,411,903.00         | 89.72%      | 4        | \$1,143,507.85        | NA | 0        |
|              |  | Unavailable                  | 3         | \$964,000.00           | 10.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$9,375,903.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,143,507.85</b> |    | <b>0</b> |
| 31411YDD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,742,375.93         | 85.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2         | \$458,400.00           | 14.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,200,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,342,070.00         | 100%        | 1        | \$119,634.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,342,070.00</b>  | <b>100%</b> | <b>1</b> | <b>\$119,634.64</b>   |    | <b>0</b> |
| 31411YDG5    |  | Unavailable                  | 7         | \$2,078,160.00         | 100%        | 1        | \$297,811.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,078,160.00</b>  | <b>100%</b> | <b>1</b> | <b>\$297,811.48</b>   |    | <b>0</b> |
| 31411YDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,580,143.96         | 30.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49        | \$12,645,239.00        | 69.38%      | 5        | \$1,558,145.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$18,225,382.96</b> | <b>100%</b> | <b>5</b> | <b>\$1,558,145.37</b> |    | <b>0</b> |
| 31411YDJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,774,596.80         | 68.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,236,282.00         | 31.9%       | 1        | \$288,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$7,010,878.80</b>  | <b>100%</b> | <b>1</b> | <b>\$288,000.00</b>   |    | <b>0</b> |
| 31411YDK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$13,361,383.00        | 60.74%      | 3        | \$818,792.00          | NA | 0        |
|              |  | Unavailable                  | 32        | \$8,636,820.00         | 39.26%      | 4        | \$1,169,997.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$21,998,203.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,988,789.33</b> |    | <b>0</b> |
| 31411YDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,248,812.00         | 100%        | 2        | \$411,897.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,248,812.00</b>  | <b>100%</b> | <b>2</b> | <b>\$411,897.96</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411YDN0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,838,201.00         | 100%        | 2        | \$647,066.78          | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,838,201.00</b>  | <b>100%</b> | <b>2</b> | <b>\$647,066.78</b>   |    | <b>0</b> |
| 31411YDP5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,627,504.00        | 89.29%      | 4        | \$944,754.53          | NA | 0        |
|              | Unavailable                  | 5          | \$1,634,556.00         | 10.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$15,262,060.00</b> | <b>100%</b> | <b>4</b> | <b>\$944,754.53</b>   |    | <b>0</b> |
| 31411YDQ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$683,459.61           | 26.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,884,396.97         | 73.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,567,856.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YDR1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$966,050.00           | 16.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$4,970,056.35         | 83.73%      | 7        | \$1,081,406.46        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,936,106.35</b>  | <b>100%</b> | <b>7</b> | <b>\$1,081,406.46</b> |    | <b>0</b> |
| 31411YDS9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$873,255.74           | 16.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$4,580,718.77         | 83.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,453,974.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YDT7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,556,760.00         | 66.45%      | 2        | \$579,090.37          | NA | 0        |
|              | Unavailable                  | 17         | \$3,815,033.17         | 33.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,371,793.17</b> | <b>100%</b> | <b>2</b> | <b>\$579,090.37</b>   |    | <b>0</b> |
| 31411YDU4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,611,058.00         | 19.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$6,612,177.32         | 80.41%      | 1        | \$248,061.62          | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,223,235.32</b>  | <b>100%</b> | <b>1</b> | <b>\$248,061.62</b>   |    | <b>0</b> |
| 31411YDV2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,465,050.00         | 14.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$8,784,202.45         | 85.71%      | 1        | \$150,474.95          | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,249,252.45</b> | <b>100%</b> | <b>1</b> | <b>\$150,474.95</b>   |    | <b>0</b> |
| 31411YDX8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,345,171.30         | 28.02%      | 1        | \$54,710.68           | NA | 1        |
|              | Unavailable                  | 99         | \$6,024,288.75         | 71.98%      | 5        | \$325,642.73          | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$8,369,460.05</b>  | <b>100%</b> | <b>6</b> | <b>\$380,353.41</b>   |    | <b>1</b> |
| 31411YDZ3    | COUNTRYWIDE HOME             | 18         | \$2,814,800.00         | 36.06%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                  | 30         | \$4,991,452.06         | 63.94%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,806,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YE25    |  | Unavailable                  | 9          | \$1,448,889.18         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,448,889.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YE33    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$558,584.95           | 22.87%      | 1        | \$242,667.76          | NA | 0        |           |
|              |  | Unavailable                  | 7          | \$1,884,065.78         | 77.13%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,442,650.73</b>  | <b>100%</b> | <b>1</b> | <b>\$242,667.76</b>   |    | <b>0</b> |           |
| 31411YE41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,354,108.15         | 50.51%      | 1        | \$280,865.31          | NA | 0        |           |
|              |  | Unavailable                  | 8          | \$1,327,011.34         | 49.49%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,681,119.49</b>  | <b>100%</b> | <b>1</b> | <b>\$280,865.31</b>   |    | <b>0</b> |           |
| 31411YE58    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,580.03           | 8.38%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 13         | \$1,515,830.56         | 91.62%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,654,410.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YE66    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$434,000.00           | 24.81%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 9          | \$1,315,498.40         | 75.19%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,749,498.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YE90    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,398,042.57         | 79.32%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 2          | \$364,420.00           | 20.68%      | 1        | \$155,920.00          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,762,462.57</b>  | <b>100%</b> | <b>1</b> | <b>\$155,920.00</b>   |    | <b>0</b> |           |
| 31411YEA7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,109,344.00         | 20.86%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 33         | \$4,208,565.11         | 79.14%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,317,909.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YEC3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,193,741.43         | 23.79%      | 2        | \$539,409.73          | NA | 1        | \$        |
|              |  | Unavailable                  | 78         | \$16,636,450.30        | 76.21%      | 6        | \$1,199,472.89        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$21,830,191.73</b> | <b>100%</b> | <b>8</b> | <b>\$1,738,882.62</b> |    | <b>1</b> | <b>\$</b> |
| 31411YED1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,580,554.37         | 14.3%       | 3        | \$620,909.97          | NA | 0        |           |
|              |  | Unavailable                  | 123        | \$27,448,684.26        | 85.7%       | 3        | \$799,612.27          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$32,029,238.63</b> | <b>100%</b> | <b>6</b> | <b>\$1,420,522.24</b> |    | <b>0</b> |           |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YEG4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,050,062.89         | 18.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$4,562,948.96         | 81.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,613,011.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YEH2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,371,815.29         | 32.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 113        | \$11,068,115.00        | 67.32%      | 1        | \$104,581.98        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$16,439,930.29</b> | <b>100%</b> | <b>1</b> | <b>\$104,581.98</b> |    | <b>0</b> |
| 31411YEJ8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,881,718.71         | 33.44%      | 1        | \$362,611.51        | NA | 0        |
|              | Unavailable                  | 32         | \$7,725,281.81         | 66.56%      | 1        | \$382,555.15        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,607,000.52</b> | <b>100%</b> | <b>2</b> | <b>\$745,166.66</b> |    | <b>0</b> |
| 31411YEK5    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,718,302.65        | 31.65%      | 2        | \$225,076.18        | NA | 0        |
|              | Unavailable                  | 176        | \$23,141,561.05        | 68.35%      | 2        | \$244,205.09        | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$33,859,863.70</b> | <b>100%</b> | <b>4</b> | <b>\$469,281.27</b> |    | <b>0</b> |
| 31411YEL3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,479,905.00         | 31.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$5,432,482.00         | 68.66%      | 1        | \$91,637.77         | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,912,387.00</b>  | <b>100%</b> | <b>1</b> | <b>\$91,637.77</b>  |    | <b>0</b> |
| 31411YEM1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,119,162.42         | 20.93%      | 1        | \$124,366.64        | NA | 0        |
|              | Unavailable                  | 89         | \$11,785,690.38        | 79.07%      | 2        | \$263,298.26        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$14,904,852.80</b> | <b>100%</b> | <b>3</b> | <b>\$387,664.90</b> |    | <b>0</b> |
| 31411YEN9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,772,867.00         | 35.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$5,077,673.88         | 64.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,850,540.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YEP4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,582,631.00         | 41.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$3,627,342.53         | 58.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,209,973.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YEQ2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,074,853.73         | 34.62%      | 2        | \$387,305.60        | NA | 0        |
|              | Unavailable                  | 43         | \$7,695,775.00         | 65.38%      | 2        | \$476,425.25        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$11,770,628.73</b> | <b>100%</b> | <b>4</b> | <b>\$863,730.85</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411YER0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$17,734,721.00         | 16.09%      | 2        | \$480,617.45          | NA | 0        |
|              | Unavailable                  | 360        | \$92,455,300.62         | 83.91%      | 2        | \$277,311.24          | NA | 0        |
| <b>Total</b> |                              | <b>434</b> | <b>\$110,190,021.62</b> | <b>100%</b> | <b>4</b> | <b>\$757,928.69</b>   |    | <b>0</b> |
| 31411YES8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$17,424,173.96         | 31.31%      | 1        | \$379,457.55          | NA | 0        |
|              | Unavailable                  | 151        | \$38,225,360.77         | 68.69%      | 3        | \$617,924.18          | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$55,649,534.73</b>  | <b>100%</b> | <b>4</b> | <b>\$997,381.73</b>   |    | <b>0</b> |
| 31411YET6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,182,704.21          | 17.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 152        | \$33,253,582.01         | 82.24%      | 6        | \$1,064,383.91        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$40,436,286.22</b>  | <b>100%</b> | <b>6</b> | <b>\$1,064,383.91</b> |    | <b>0</b> |
| 31411YEY5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,280,261.92          | 80.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$305,500.00            | 19.27%      | 1        | \$302,121.93          | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,585,761.92</b>   | <b>100%</b> | <b>1</b> | <b>\$302,121.93</b>   |    | <b>0</b> |
| 31411YEZ2    | Unavailable                  | 165        | \$43,880,256.53         | 100%        | 8        | \$2,490,678.93        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$43,880,256.53</b>  | <b>100%</b> | <b>8</b> | <b>\$2,490,678.93</b> |    | <b>0</b> |
| 31411YF32    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,286,000.00          | 100%        | 2        | \$506,478.43          | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,286,000.00</b>   | <b>100%</b> | <b>2</b> | <b>\$506,478.43</b>   |    | <b>0</b> |
| 31411YF40    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,943,556.21          | 65.32%      | 2        | \$286,333.21          | NA | 0        |
|              | Unavailable                  | 9          | \$2,624,243.91          | 34.68%      | 1        | \$211,057.16          | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,567,800.12</b>   | <b>100%</b> | <b>3</b> | <b>\$497,390.37</b>   |    | <b>0</b> |
| 31411YF57    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,051,989.00         | 85.37%      | 4        | \$1,219,697.05        | NA | 0        |
|              | Unavailable                  | 9          | \$2,236,471.32          | 14.63%      | 2        | \$515,626.43          | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$15,288,460.32</b>  | <b>100%</b> | <b>6</b> | <b>\$1,735,323.48</b> |    | <b>0</b> |
| 31411YF65    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,138,081.55          | 100%        | 2        | \$540,832.88          | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,138,081.55</b>   | <b>100%</b> | <b>2</b> | <b>\$540,832.88</b>   |    | <b>0</b> |
| 31411YFA6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,495.77            | 12.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,257,200.00          | 87.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,436,695.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411YFB4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$875,612.34          | 26.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,483,841.07        | 73.94%      | 1        | \$183,120.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,359,453.41</b> | <b>100%</b> | <b>1</b> | <b>\$183,120.00</b> |    | <b>0</b> |
| 31411YFC2    | Unavailable                  | 12        | \$1,445,899.89        | 100%        | 2        | \$115,882.49        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,445,899.89</b> | <b>100%</b> | <b>2</b> | <b>\$115,882.49</b> |    | <b>0</b> |
| 31411YFD0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$998,788.21          | 21.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 22        | \$3,703,814.00        | 78.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,702,602.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YFE8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$329,162.22          | 14.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,912,547.67        | 85.32%      | 1        | \$76,935.25         | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,241,709.89</b> | <b>100%</b> | <b>1</b> | <b>\$76,935.25</b>  |    | <b>0</b> |
| 31411YFF5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,106,557.86        | 61.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$683,391.55          | 38.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,789,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YFG3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,000,953.59        | 31.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$2,133,908.79        | 68.07%      | 1        | \$261,698.14        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,134,862.38</b> | <b>100%</b> | <b>1</b> | <b>\$261,698.14</b> |    | <b>0</b> |
| 31411YFH1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,881.54          | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$3,171,873.98        | 95.26%      | 1        | \$315,926.84        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$3,329,755.52</b> | <b>100%</b> | <b>1</b> | <b>\$315,926.84</b> |    | <b>0</b> |
| 31411YFJ7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$922,067.05          | 17.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 23        | \$4,294,142.42        | 82.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$5,216,209.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YFL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$378,650.69          | 26.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,055,429.96        | 73.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,434,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YFM0    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$878,800.00          | 33.13%      | 2        | \$156,278.25        | NA | 0        |
|              | Unavailable                  | 24        | \$1,773,850.43        | 66.87%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,652,650.43</b>  | <b>100%</b> | <b>2</b> | <b>\$156,278.25</b>   |    | <b>0</b> |
| 31411YFN8    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,428,058.00         | 31.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,132,513.53         | 68.69%      | 1        | \$124,968.86          | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,560,571.53</b>  | <b>100%</b> | <b>1</b> | <b>\$124,968.86</b>   |    | <b>0</b> |
| 31411YFP3    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$314,900.00           | 12.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 7          | \$2,225,728.02         | 87.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,540,628.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YFT5    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,032,462.00         | 23.68%      | 1        | \$109,104.27          | NA | 0        |
|              |  | Unavailable                    | 34         | \$3,328,265.30         | 76.32%      | 1        | \$87,502.80           | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,360,727.30</b>  | <b>100%</b> | <b>2</b> | <b>\$196,607.07</b>   |    | <b>0</b> |
| 31411YFU2    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$771,993.17           | 76.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$231,000.00           | 23.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,002,993.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YFW8    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$756,700.00           | 25.41%      | 1        | \$167,792.77          | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,221,209.55         | 74.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,977,909.55</b>  | <b>100%</b> | <b>1</b> | <b>\$167,792.77</b>   |    | <b>0</b> |
| 31411YFX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$690,421.00           | 28.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 24         | \$1,695,397.50         | 71.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,385,818.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YFY4    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$244,000.00           | 6.76%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,365,209.00         | 93.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,609,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YFZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$909,965.00           | 28.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 35         | \$2,265,588.43         | 71.34%      | 2        | \$152,601.21          | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,175,553.43</b>  | <b>100%</b> | <b>2</b> | <b>\$152,601.21</b>   |    | <b>0</b> |
| 31411YX24    |  | NATIONAL CITY MORTGAGE COMPANY | 122        | \$29,105,147.21        | 58.21%      | 3        | \$851,199.51          | NA | 0        |
|              |  | Unavailable                    | 92         | \$20,893,886.59        | 41.79%      | 3        | \$477,287.89          | NA | 0        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$49,999,033.80</b> | <b>100%</b> | <b>6</b> | <b>\$1,328,487.40</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YX32    | NATIONAL CITY MORTGAGE COMPANY | 47        | \$10,477,390.10        | 57.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 32        | \$7,874,319.46         | 42.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$18,351,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX40    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,281,000.00         | 80.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1         | \$307,000.00           | 19.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,588,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX57    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$251,347.60           | 7.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14        | \$2,977,001.75         | 92.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,228,349.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX65    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$975,627.80           | 35.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8         | \$1,785,630.64         | 64.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,761,258.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX73    | SELF-HELP VENTURES FUND        | 37        | \$3,717,239.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$3,717,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX81    | SELF-HELP VENTURES FUND        | 11        | \$1,287,295.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,287,295.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YX99    | SELF-HELP VENTURES FUND        | 14        | \$1,132,057.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,132,057.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YY23    | HomeBANC MORTGAGE CORPORATION  | 46        | \$10,444,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$10,444,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YY31    | HomeBANC MORTGAGE CORPORATION  | 5         | \$1,208,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YY49    | NATIONAL CITY MORTGAGE COMPANY | 22        | \$5,730,586.73         | 56.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 20        | \$4,442,214.16         | 43.67%      | 1        | \$178,112.68        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$10,172,800.89</b> | <b>100%</b> | <b>1</b> | <b>\$178,112.68</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YY56    | NATIONAL CITY MORTGAGE COMPANY    | 48        | \$9,550,136.88         | 61.71%      | 2        | \$383,816.58        | NA | 0        |
|              | Unavailable                       | 32        | \$5,924,635.42         | 38.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>80</b> | <b>\$15,474,772.30</b> | <b>100%</b> | <b>2</b> | <b>\$383,816.58</b> |    | <b>0</b> |
| 31411YY64    | BANKUNITED, FEDERAL SAVINGS BANK  | 16        | \$4,061,122.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,061,122.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YY72    | BANKUNITED, FEDERAL SAVINGS BANK  | 45        | \$9,650,968.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>45</b> | <b>\$9,650,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YY98    | Unavailable                       | 11        | \$1,513,383.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,513,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YYA5    | MORGAN STANLEY CREDIT CORPORATION | 31        | \$7,308,501.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$7,308,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YYB3    | MORGAN STANLEY CREDIT CORPORATION | 74        | \$15,058,001.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>74</b> | <b>\$15,058,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YYC1    | MORGAN STANLEY CREDIT CORPORATION | 9         | \$1,606,477.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,606,477.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YYD9    | MORGAN STANLEY CREDIT CORPORATION | 32        | \$5,614,830.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,614,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YYE7    | MORGAN STANLEY CREDIT CORPORATION | 44        | \$8,662,683.58         | 100%        | 1        | \$362,500.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b> | <b>\$8,662,683.58</b>  | <b>100%</b> | <b>1</b> | <b>\$362,500.00</b> |    | <b>0</b> |
| 31411YYF4    | MORGAN STANLEY CREDIT CORPORATION | 9         | \$2,193,764.06         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,193,764.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYG2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 13        | \$2,261,552.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,261,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYH0    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 5         | \$813,139.45          | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$399,285.48          | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,212,424.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYJ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 4         | \$666,828.53          | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$586,963.15          | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,253,791.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYK3    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 5         | \$708,996.99          | 62.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$433,616.97          | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,142,613.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYL1    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 6         | \$1,084,365.19        | 72.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$405,366.70          | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,489,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 3         | \$408,050.41          | 40.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$605,370.46          | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,013,420.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYN7    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 5         | \$650,517.21          | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$356,853.63          | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,007,370.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYP2    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 5         | \$1,068,126.36        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$316,862.09          | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,384,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31411YYQ0    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 20        | \$4,774,716.63        | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,306,464.91        | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,081,181.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411YYR8    | NATIONAL CITY MORTGAGE COMPANY                       | 25        | \$5,578,168.76         | 73.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,990,555.21         | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,568,723.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYS6    | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$504,146.64           | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$531,057.42           | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,035,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYT4    | NATIONAL CITY MORTGAGE COMPANY                       | 8         | \$671,618.38           | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$437,402.89           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,109,021.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYU1    | NATIONAL CITY MORTGAGE COMPANY                       | 6         | \$539,250.03           | 45.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$651,537.93           | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,190,787.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYV9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,061,937.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,061,937.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYW7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14        | \$1,642,883.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,642,883.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYX5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$2,295,991.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,295,991.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYY3    | HEMIBANC MORTGAGE CORPORATION                        | 4         | \$1,128,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,128,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YYZ0    | HEMIBANC MORTGAGE CORPORATION                        | 68        | \$15,620,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,620,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YZ22    |  | 60        | \$5,993,176.40         | 59.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                         |             |          |                       |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                       |    |          |           |
|              |  | Unavailable             | 42         | \$4,008,279.61          | 40.08%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$10,001,456.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZ30    |  | CHASE HOME FINANCE, LLC | 84         | \$10,930,310.47         | 55.67%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 65         | \$8,702,581.99          | 44.33%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$19,632,892.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZ48    |  | CHASE HOME FINANCE, LLC | 261        | \$67,073,189.64         | 55.28%      | 2        | \$655,803.64          | NA | 1        | \$        |
|              |  | Unavailable             | 214        | \$54,252,275.74         | 44.72%      | 4        | \$1,102,842.42        | NA | 2        | \$        |
| <b>Total</b> |  |                         | <b>475</b> | <b>\$121,325,465.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,758,646.06</b> |    | <b>3</b> | <b>\$</b> |
| 31411YZ55    |  | CHASE HOME FINANCE, LLC | 24         | \$1,562,112.81          | 47.28%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 27         | \$1,742,085.28          | 52.72%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$3,304,198.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZ63    |  | CHASE HOME FINANCE, LLC | 21         | \$2,044,042.10          | 59.6%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 14         | \$1,385,573.15          | 40.4%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$3,429,615.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZ71    |  | CHASE HOME FINANCE, LLC | 31         | \$4,084,886.83          | 52.68%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 28         | \$3,669,995.36          | 47.32%      | 1        | \$122,870.70          | NA | 0        |           |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$7,754,882.19</b>   | <b>100%</b> | <b>1</b> | <b>\$122,870.70</b>   |    | <b>0</b> |           |
| 31411YZ89    |  | CHASE HOME FINANCE, LLC | 71         | \$17,974,986.78         | 47.17%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 80         | \$20,132,383.46         | 52.83%      | 2        | \$618,008.42          | NA | 1        | \$        |
| <b>Total</b> |  |                         | <b>151</b> | <b>\$38,107,370.24</b>  | <b>100%</b> | <b>2</b> | <b>\$618,008.42</b>   |    | <b>1</b> | <b>\$</b> |
| 31411YZ97    |  | CHASE HOME FINANCE, LLC | 15         | \$829,938.21            | 35.19%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 26         | \$1,528,818.92          | 64.81%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$2,358,757.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZA4    |  | Unavailable             | 19         | \$2,576,266.62          | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,576,266.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YZB2    |  | WELLS FARGO BANK, N.A.  | 7          | \$1,450,379.82          | 69.22%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable             | 3          | \$645,062.40            | 30.78%      | 0        | \$0.00                | NA | 0        |           |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,095,442.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZC0    |  | WELLS FARGO BANK,<br>N.A.  | 28         | \$6,205,065.84         | 77.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 8          | \$1,759,278.90         | 22.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,964,344.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZD8    |  | WELLS FARGO BANK,<br>N.A.  | 108        | \$22,308,210.25        | 79.18%      | 1        | \$231,999.60        | NA | 0        |
|              |  | Unavailable                | 27         | \$5,864,194.20         | 20.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$28,172,404.45</b> | <b>100%</b> | <b>1</b> | <b>\$231,999.60</b> |    | <b>0</b> |
| 31411YZE6    |  | WELLS FARGO BANK,<br>N.A.  | 10         | \$2,041,470.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,041,470.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZF3    |  | WELLS FARGO BANK,<br>N.A.  | 9          | \$1,203,320.85         | 78.72%      | 1        | \$356,905.44        | NA | 0        |
|              |  | Unavailable                | 3          | \$325,327.37           | 21.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,528,648.22</b>  | <b>100%</b> | <b>1</b> | <b>\$356,905.44</b> |    | <b>0</b> |
| 31411YZG1    |  | WELLS FARGO BANK,<br>N.A.  | 12         | \$1,293,828.01         | 82.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 2          | \$268,901.42           | 17.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,562,729.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZH9    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$387,000.00           | 38.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 6          | \$628,676.61           | 61.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,015,676.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZJ5    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$304,710.76           | 18.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 14         | \$1,299,517.27         | 81.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,604,228.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZK2    |  | CHASE HOME<br>FINANCE, LLC | 8          | \$1,485,279.26         | 34.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 16         | \$2,779,189.50         | 65.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,264,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZL0    |  | CHASE HOME<br>FINANCE, LLC | 42         | \$8,415,359.62         | 27.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 118        | \$21,689,661.72        | 72.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$30,105,021.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YZM8    | CHASE HOME FINANCE, LLC | 27         | \$5,406,888.85         | 18.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 134        | \$24,435,470.06        | 81.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>161</b> | <b>\$29,842,358.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZN6    | Unavailable             | 13         | \$1,247,146.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,247,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZR7    | CHASE HOME FINANCE, LLC | 5          | \$1,110,900.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,110,900.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZS5    | CHASE HOME FINANCE, LLC | 15         | \$2,882,593.00         | 58.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$2,025,685.00         | 41.27%      | 1        | \$158,333.23        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,908,278.00</b>  | <b>100%</b> | <b>1</b> | <b>\$158,333.23</b> |    | <b>0</b> |
| 31411YZT3    | CHASE HOME FINANCE, LLC | 15         | \$2,469,669.00         | 44.58%      | 1        | \$154,727.87        | NA | 0        |
|              | Unavailable             | 13         | \$3,070,432.21         | 55.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$5,540,101.21</b>  | <b>100%</b> | <b>1</b> | <b>\$154,727.87</b> |    | <b>0</b> |
| 31411YZU0    | CHASE HOME FINANCE, LLC | 6          | \$1,681,112.20         | 83.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$324,303.49           | 16.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,005,415.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZV8    | CHASE HOME FINANCE, LLC | 13         | \$861,541.61           | 52.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$770,770.33           | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,632,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZW6    | CHASE HOME FINANCE, LLC | 16         | \$1,607,139.43         | 80.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$390,016.19           | 19.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,997,155.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZX4    | CHASE HOME FINANCE, LLC | 41         | \$5,327,883.25         | 65.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22         | \$2,777,496.12         | 34.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$8,105,379.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YZY2    | CHASE HOME FINANCE, LLC | 105        | \$24,959,746.24        | 68.14%      | 1        | \$349,260.31        | NA | 0        |
|              | Unavailable             | 43         | \$11,671,201.62        | 31.86%      | 1        | \$263,332.41        | NA | 0        |
| <b>Total</b> |                         | <b>148</b> | <b>\$36,630,947.86</b> | <b>100%</b> | <b>2</b> | <b>\$612,592.72</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                    |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411YZZ9    | CHASE HOME FINANCE, LLC | 77         | \$5,039,820.71         | 65.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 39         | \$2,691,560.74         | 34.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>116</b> | <b>\$7,731,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412A2D5    | Unavailable             | 4          | \$399,599.84           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$399,599.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AA53    | INDYMAC BANK, FSB       | 1          | \$364,645.24           | 20.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 7          | \$1,429,472.57         | 79.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,794,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AA61    | Unavailable             | 8          | \$1,515,914.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,515,914.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AA79    | Unavailable             | 5          | \$1,026,553.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,026,553.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AA87    | INDYMAC BANK, FSB       | 2          | \$604,000.00           | 4.71%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 55         | \$12,227,815.08        | 95.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$12,831,815.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AA95    | Unavailable             | 65         | \$17,617,935.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$17,617,935.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AB45    | Unavailable             | 31         | \$3,557,093.15         | 100%        | 1        | \$92,189.69        | NA | 1        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,557,093.15</b>  | <b>100%</b> | <b>1</b> | <b>\$92,189.69</b> |    | <b>1</b> |
| 31412AB52    | Unavailable             | 32         | \$3,674,906.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,674,906.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AB60    | Unavailable             | 62         | \$7,247,508.70         | 100%        | 1        | \$83,135.21        | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$7,247,508.70</b>  | <b>100%</b> | <b>1</b> | <b>\$83,135.21</b> |    | <b>0</b> |
| 31412AB78    | Unavailable             | 104        | \$11,368,328.58        | 100%        | 1        | \$97,518.93        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$11,368,328.58</b> | <b>100%</b> | <b>1</b> | <b>\$97,518.93</b> |    | <b>0</b> |
| 31412AB86    | Unavailable             | 47         | \$4,823,912.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$4,823,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AB94    | Unavailable             | 36         | \$3,752,517.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$3,752,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ABA1    | Unavailable             | 7          | \$1,703,723.47         | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | 7         | <b>\$1,703,723.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABB9    | Unavailable  |  | 5         | \$1,284,565.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,284,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABC7    | Unavailable  |  | 7         | \$1,411,461.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,411,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC28    | Unavailable  |  | 3         | \$381,149.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$381,149.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC36    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 10        | \$2,093,768.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,093,768.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC44    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 30        | \$7,429,141.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,429,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC69    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 7         | \$1,145,346.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,145,346.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC77    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 18        | \$4,248,286.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,248,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC85    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 19        | \$4,650,889.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,650,889.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AC93    | NATIONAL CITY<br>MORTGAGE COMPANY                          |  | 25        | \$1,496,974.77        | 83.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 5         | \$291,785.10          | 16.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,788,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ACA0    | Unavailable  |  | 46        | \$4,024,002.39        | 100%        | 3        | \$296,101.13        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,024,002.39</b> | <b>100%</b> | <b>3</b> | <b>\$296,101.13</b> |    | <b>0</b> |
| 31412ACB8    | Unavailable  |  | 12        | \$1,927,735.06        | 100%        | 1        | \$150,260.01        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,927,735.06</b> | <b>100%</b> | <b>1</b> | <b>\$150,260.01</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |                       |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412ACC6    | Unavailable | 13           | \$2,091,422.85          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>13</b>    | <b>\$2,091,422.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACD4    | Unavailable | 18           | \$2,904,157.13          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,904,157.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACE2    | Unavailable | 39           | \$6,316,062.89          | 100%        | 1        | \$157,199.47          | NA | 0        |
| <b>Total</b> |             | <b>39</b>    | <b>\$6,316,062.89</b>   | <b>100%</b> | <b>1</b> | <b>\$157,199.47</b>   |    | <b>0</b> |
| 31412ACF9    | Unavailable | 14           | \$2,265,160.10          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>14</b>    | <b>\$2,265,160.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACG7    | Unavailable | 13           | \$2,094,441.93          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>13</b>    | <b>\$2,094,441.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACH5    | Unavailable | 332          | \$90,232,479.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>332</b>   | <b>\$90,232,479.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACJ1    | Unavailable | 1,132        | \$312,090,701.21        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>1,132</b> | <b>\$312,090,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACK8    | Unavailable | 1,383        | \$369,121,361.09        | 100%        | 5        | \$1,202,802.99        | NA | 1        |
| <b>Total</b> |             | <b>1,383</b> | <b>\$369,121,361.09</b> | <b>100%</b> | <b>5</b> | <b>\$1,202,802.99</b> |    | <b>1</b> |
| 31412ACL6    | Unavailable | 18           | \$4,533,545.29          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>18</b>    | <b>\$4,533,545.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACM4    | Unavailable | 344          | \$89,950,694.79         | 100%        | 1        | \$344,174.28          | NA | 0        |
| <b>Total</b> |             | <b>344</b>   | <b>\$89,950,694.79</b>  | <b>100%</b> | <b>1</b> | <b>\$344,174.28</b>   |    | <b>0</b> |
| 31412ACN2    | Unavailable | 292          | \$75,604,977.73         | 100%        | 5        | \$1,247,744.25        | NA | 0        |
| <b>Total</b> |             | <b>292</b>   | <b>\$75,604,977.73</b>  | <b>100%</b> | <b>5</b> | <b>\$1,247,744.25</b> |    | <b>0</b> |
| 31412ACP7    | Unavailable | 34           | \$8,256,328.76          | 100%        | 1        | \$192,860.50          | NA | 0        |
| <b>Total</b> |             | <b>34</b>    | <b>\$8,256,328.76</b>   | <b>100%</b> | <b>1</b> | <b>\$192,860.50</b>   |    | <b>0</b> |
| 31412ACQ5    | Unavailable | 22           | \$5,238,690.04          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>22</b>    | <b>\$5,238,690.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACR3    | Unavailable | 15           | \$3,646,255.56          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$3,646,255.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ACS1    | Unavailable | 12           | \$3,146,301.31          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>12</b>    | <b>\$3,146,301.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                                |           |                       |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412ACT9    |  | Unavailable                    | 9         | \$2,903,749.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,903,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ACV4    |  | Unavailable                    | 1         | \$166,184.60          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$166,184.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ACW2    |  | Unavailable                    | 1         | \$87,354.23           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$87,354.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ACX0    |  | Unavailable                    | 1         | \$132,285.79          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$132,285.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ACZ5    |  | Unavailable                    | 2         | \$233,018.58          | 100%        | 1        | \$97,921.64        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$233,018.58</b>   | <b>100%</b> | <b>1</b> | <b>\$97,921.64</b> |    | <b>0</b> |
| 31412AD27    |  | AMSOUTH BANK                   | 35        | \$4,795,950.82        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,795,950.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412AD35    |  | AMSOUTH BANK                   | 11        | \$1,298,986.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,298,986.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADA9    |  | NATIONAL CITY MORTGAGE COMPANY | 28        | \$1,485,185.51        | 78.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 7         | \$406,277.91          | 21.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$1,891,463.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADB7    |  | NATIONAL CITY MORTGAGE COMPANY | 23        | \$2,106,570.21        | 79.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6         | \$530,701.48          | 20.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$2,637,271.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADC5    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$809,998.36          | 60.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6         | \$529,534.57          | 39.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,339,532.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADD3    |  | NATIONAL CITY MORTGAGE COMPANY | 29        | \$3,794,709.74        | 80.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 7         | \$940,556.66          | 19.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$4,735,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADE1    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,169,527.23        | 84.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 3         | \$400,809.31          | 15.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,570,336.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                                |           |                       |             |          |                    |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412ADF8    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$778,200.84          | 33.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 6         | \$1,531,424.28        | 66.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,309,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADG6    | NATIONAL CITY MORTGAGE COMPANY | 27        | \$6,443,556.17        | 82.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 6         | \$1,399,941.26        | 17.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$7,843,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADH4    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,767,692.78        | 62.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 8         | \$1,676,167.51        | 37.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,443,860.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADJ0    | NATIONAL CITY MORTGAGE COMPANY | 28        | \$5,922,140.48        | 90.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 3         | \$628,295.76          | 9.59%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$6,550,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADK7    | Unavailable                    | 3         | \$290,050.86          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$290,050.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADL5    | KENTUCKY HOUSING CORPORATION   | 17        | \$1,618,042.81        | 100%        | 1        | \$81,360.71        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,618,042.81</b> | <b>100%</b> | <b>1</b> | <b>\$81,360.71</b> |    | <b>0</b> |
| 31412ADM3    | KENTUCKY HOUSING CORPORATION   | 19        | \$2,120,275.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,120,275.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADN1    | KENTUCKY HOUSING CORPORATION   | 16        | \$1,647,288.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,647,288.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADP6    | KENTUCKY HOUSING CORPORATION   | 23        | \$2,465,660.34        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,465,660.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADQ4    | KENTUCKY HOUSING CORPORATION   | 10        | \$957,805.61          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$957,805.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412ADR2    | KENTUCKY HOUSING CORPORATION   | 13        | \$1,537,403.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,537,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ADS0    | KENTUCKY HOUSING CORPORATION         | 13         | \$1,446,869.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,446,869.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADT8    | KENTUCKY HOUSING CORPORATION         | 11         | \$1,131,897.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,131,897.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADU5    | KENTUCKY HOUSING CORPORATION         | 13         | \$1,358,360.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,358,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADV3    | KENTUCKY HOUSING CORPORATION         | 62         | \$6,397,930.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$6,397,930.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADW1    | KENTUCKY HOUSING CORPORATION         | 101        | \$10,538,346.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$10,538,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADX9    | KENTUCKY HOUSING CORPORATION         | 39         | \$3,783,666.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$3,783,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADY7    | AMSOUTH BANK                         | 6          | \$1,417,336.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,417,336.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ADZ4    | AMSOUTH BANK                         | 67         | \$10,188,401.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$10,188,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AE26    | Unavailable                          | 29         | \$6,204,035.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,204,035.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AE34    | Unavailable                          | 53         | \$12,170,855.83        | 100%        | 1        | \$268,792.29        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$12,170,855.83</b> | <b>100%</b> | <b>1</b> | <b>\$268,792.29</b> |    | <b>0</b> |
| 31412AE42    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$219,520.00           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 23         | \$5,687,505.26         | 96.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$5,907,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AE59    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$502,625.05           | 9.45%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 30         | \$4,813,741.19         | 90.55%      | 1        | \$153,685.64        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,316,366.24</b>  | <b>100%</b> | <b>1</b> | <b>\$153,685.64</b> |    | <b>0</b> |
| 31412AE67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$965,823.06           | 9.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 71         | \$9,154,958.17         | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,120,781.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AE75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$193,900.00           | 3.18%       | 1        | \$85,725.37         | NA | 0        |
|              |  | Unavailable                                | 60         | \$5,911,828.14         | 96.82%      | 1        | \$106,447.73        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,105,728.14</b>  | <b>100%</b> | <b>2</b> | <b>\$192,173.10</b> |    | <b>0</b> |
| 31412AE83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$502,501.95           | 7.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 103        | \$6,271,020.52         | 92.58%      | 1        | \$21,269.42         | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$6,773,522.47</b>  | <b>100%</b> | <b>1</b> | <b>\$21,269.42</b>  |    | <b>0</b> |
| 31412AEV2    |  | Unavailable                                | 5          | \$1,039,377.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,039,377.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEW0    |  | Unavailable                                | 20         | \$4,875,045.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,875,045.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEX8    |  | Unavailable                                | 18         | \$4,380,392.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,380,392.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,000.00           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$4,868,917.00         | 96.53%      | 2        | \$349,809.73        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,043,917.00</b>  | <b>100%</b> | <b>2</b> | <b>\$349,809.73</b> |    | <b>0</b> |
| 31412AEZ3    |  | Unavailable                                | 79         | \$17,504,975.96        | 100%        | 1        | \$353,165.56        | NA | 1        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$17,504,975.96</b> | <b>100%</b> | <b>1</b> | <b>\$353,165.56</b> |    | <b>1</b> |
| 31412AFA7    |  | Unavailable                                | 27         | \$6,061,203.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,061,203.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AFB5    |  | Unavailable                                | 21         | \$4,705,485.78         | 100%        | 1        | \$196,482.68        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,705,485.78</b>  | <b>100%</b> | <b>1</b> | <b>\$196,482.68</b> |    | <b>0</b> |
| 31412AFD1    |  | Unavailable                                | 9          | \$1,187,583.19         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,187,583.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AG73    |  | ALABAMA HOUSING FINANCE AUTHORITY         | 41         | \$4,624,320.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,624,320.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AG81    |  | ALABAMA HOUSING FINANCE AUTHORITY         | 46         | \$6,242,672.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,242,672.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$4,208,879.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,208,879.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH49    |  | COLONIAL SAVINGS FA                       | 3          | \$721,454.22           | 24.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 18         | \$2,217,388.83         | 75.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,938,843.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH56    |  | Unavailable                               | 128        | \$32,184,164.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$32,184,164.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH64    |  | Unavailable                               | 16         | \$3,351,554.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,351,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH72    |  | Unavailable                               | 13         | \$2,684,299.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,684,299.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH80    |  | Unavailable                               | 9          | \$2,086,818.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,086,818.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AH98    |  | CITIMORTGAGE, INC.                        | 2          | \$385,858.54           | 70.76%      | 1        | \$172,663.34        | NA | 0        |
|              |  | Unavailable                               | 2          | \$159,417.69           | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$545,276.23</b>    | <b>100%</b> | <b>1</b> | <b>\$172,663.34</b> |    | <b>0</b> |
| 31412AHB3    |  | STATE FARM BANK, FSB                      | 19         | \$1,202,095.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,202,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AHC1    |  | STATE FARM BANK, FSB                      | 18         | \$1,681,700.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,681,700.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AHD9    |  | STATE FARM BANK, FSB                      | 13         | \$1,577,435.76         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,577,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHE7    |  | STATE FARM BANK,<br>FSB                      | 14        | \$1,118,611.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,118,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHF4    |  | STATE FARM BANK,<br>FSB                      | 8         | \$1,381,872.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,381,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHG2    |  | STATE FARM BANK,<br>FSB                      | 19        | \$3,543,355.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,543,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHH0    |  | STATE FARM BANK,<br>FSB                      | 93        | \$17,770,999.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$17,770,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHJ6    |  | STATE FARM BANK,<br>FSB                      | 7         | \$1,134,117.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,134,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHK3    |  | STATE FARM BANK,<br>FSB                      | 32        | \$5,848,157.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,848,157.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHL1    |  | STATE FARM BANK,<br>FSB                      | 19        | \$2,438,287.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,438,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHM9    |  | STATE FARM BANK,<br>FSB                      | 12        | \$1,066,669.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,066,669.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHN7    |  | STATE FARM BANK,<br>FSB                      | 9         | \$1,096,106.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,096,106.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHP2    |  | STATE FARM BANK,<br>FSB                      | 22        | \$1,935,488.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,935,488.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHQ0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5         | \$935,400.00           | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$94,000.00            | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,029,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412AHR8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,845,541.82         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$145,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,990,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHS6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63        | \$17,314,116.61        | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23        | \$6,120,526.94         | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$23,434,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHT4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$14,889,327.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,889,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHU1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22        | \$6,183,711.62         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$6,915,854.48         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,099,566.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHV9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34        | \$7,395,364.69         | 96.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$295,200.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,690,564.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHW7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$1,104,062.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,104,062.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHX5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,514,973.22         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$958,500.00           | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,473,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHY3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,182,382.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,182,382.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AHZ0    |   | 16        | \$3,801,967.45         | 63.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 8          | \$2,206,599.10         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,008,566.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJA3    |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$381,914.26           | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$711,951.12           | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,093,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJB1    |  | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$278,984.68           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,270,193.30         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,549,177.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJC9    |  | CITIMORTGAGE, INC.                        | 1          | \$109,784.59           | 26.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$304,330.28           | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$414,114.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJD7    |  | THE BRANCH BANKING AND TRUST COMPANY      | 7          | \$704,628.46           | 69.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$307,865.34           | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,012,493.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJE5    |  | Unavailable                               | 4          | \$355,503.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$355,503.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJH8    |  | WELLS FARGO BANK, N.A.                    | 16         | \$4,309,822.93         | 78.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,207,339.42         | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,517,162.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJJ4    |  | WELLS FARGO BANK, N.A.                    | 234        | \$54,327,715.96        | 86.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$8,513,245.51         | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$62,840,961.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJK1    |  | WELLS FARGO BANK, N.A.                    | 45         | \$10,026,079.79        | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,604,308.75         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,630,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412AJL9    |  | WELLS FARGO BANK, N.A.                    | 29         | \$6,096,561.83         | 94.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 2         | \$349,175.78          | 5.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$6,445,737.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJM7    |  | WELLS FARGO BANK, N.A.              | 8         | \$1,867,882.00        | 81.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$418,500.00          | 18.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,286,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJQ8    |  | Unavailable                         | 26        | \$5,399,138.65        | 100%        | 1        | \$216,496.42        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$5,399,138.65</b> | <b>100%</b> | <b>1</b> | <b>\$216,496.42</b> |    | <b>0</b> |
| 31412AJR6    |  | Unavailable                         | 7         | \$1,463,080.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,463,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJU9    |  | Unavailable                         | 18        | \$2,565,878.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,565,878.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJV7    |  | Unavailable                         | 8         | \$1,118,487.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,118,487.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AL44    |  | UNIVERSAL MORTGAGE CORPORATION      | 7         | \$1,064,820.00        | 60.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8         | \$709,710.45          | 39.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,774,530.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALD4    |  | STATE FARM BANK, FSB                | 15        | \$2,901,999.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,901,999.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALE2    |  | STATE FARM BANK, FSB                | 26        | \$3,168,202.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,168,202.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALF9    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$2,805,901.60        | 38.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 21        | \$4,568,709.50        | 61.95%      | 1        | \$330,711.75        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$7,374,611.10</b> | <b>100%</b> | <b>1</b> | <b>\$330,711.75</b> |    | <b>0</b> |
| 31412ALG7    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$1,318,289.00        | 65.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 11        | \$692,038.34          | 34.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,010,327.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALH5    |  | FIRST HORIZON HOME LOAN CORPORATION | 95        | \$25,395,271.71       | 60.03%      | 1        | \$199,900.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 60         | \$16,905,790.00        | 39.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$42,301,061.71</b> | <b>100%</b> | <b>1</b> | <b>\$199,900.00</b> |    | <b>0</b> |
| 31412AME1    |  | KENTUCKY HOUSING CORPORATION    | 10         | \$1,174,625.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,174,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMG6    |  | NATIONAL CITY MORTGAGE COMPANY  | 7          | \$765,847.44           | 73.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2          | \$281,808.93           | 26.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,047,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMH4    |  | NATIONAL CITY MORTGAGE COMPANY  | 5          | \$957,604.44           | 52.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5          | \$858,991.75           | 47.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,816,596.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AML5    |  | Unavailable                     | 1          | \$66,331.85            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$66,331.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMM3    |  | Unavailable                     | 1          | \$33,716.34            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$33,716.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQL1    |  | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$1,644,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,644,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQM9    |  | NATIONAL CITY MORTGAGE COMPANY  | 47         | \$11,060,337.45        | 90.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4          | \$1,125,400.00         | 9.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$12,185,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQN7    |  | NATIONAL CITY MORTGAGE COMPANY  | 19         | \$4,703,207.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,703,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQP2    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,346,822.85         | 67.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3          | \$653,160.08           | 32.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,999,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATS3    |  | NATIONAL CITY MORTGAGE COMPANY  | 7          | \$1,732,594.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,732,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATT1    |  |                                 | 27         | \$6,063,726.77         | 94.7%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY  |            |                        |             |          |                       |    |          |
|              |  | Unavailable   | 2          | \$339,643.77           | 5.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,403,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412ATU8    |  | NATIONAL CITY MORTGAGE COMPANY  | 10         | \$1,823,278.26         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,823,278.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412AW59    |  | FREMONT BANK  | 71         | \$21,939,334.11        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$21,939,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BXE7    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 62         | \$12,642,903.80        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$12,642,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BXF4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 184        | \$33,340,875.12        | 100%        | 4        | \$899,704.47          | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$33,340,875.12</b> | <b>100%</b> | <b>4</b> | <b>\$899,704.47</b>   |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BXG2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 74         | \$11,213,994.20        | 100%        | 2        | \$444,020.56          | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,213,994.20</b> | <b>100%</b> | <b>2</b> | <b>\$444,020.56</b>   |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BXH0    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 114        | \$26,559,188.00        | 100%        | 6        | \$1,280,889.56        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$26,559,188.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,280,889.56</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412BXJ6    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE                        | 31         | \$8,601,528.00         | 100%        | 2        | \$526,384.00          | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE VENTURES, LLC  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,601,528.00</b>  | <b>100%</b> | <b>2</b> | <b>\$526,384.00</b> |    | <b>0</b> |
| 31412BXX3    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15         | \$1,904,522.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,904,522.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZS4    |  | PULTE MORTGAGE, L.L.C.  | 47         | \$12,000,016.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,000,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZT2    |  | PULTE MORTGAGE, L.L.C.  | 87         | \$17,000,273.51        | 100%        | 1        | \$245,364.81        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$17,000,273.51</b> | <b>100%</b> | <b>1</b> | <b>\$245,364.81</b> |    | <b>0</b> |
| 31412BZU9    |  | PULTE MORTGAGE, L.L.C.  | 39         | \$8,000,565.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,000,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZV7    |  | PULTE MORTGAGE, L.L.C.  | 29         | \$4,999,919.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,999,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2Y3    |  | Unavailable   | 13         | \$3,199,699.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,199,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D2Z0    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 4          | \$1,150,310.16         | 4.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 117        | \$26,018,298.10        | 95.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$27,168,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D3A4    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 2          | \$361,600.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 82         | \$17,732,659.15        | 98%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$18,094,259.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D3B2    |  | GREENPOINT MORTGAGE FUNDING, INC.   | 3          | \$431,541.95           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 44         | \$9,058,367.59         | 95.45%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$9,489,909.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3D8    |  | Unavailable                       | 7          | \$1,616,042.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,616,042.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3E6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$248,565.62           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 97         | \$23,462,341.70        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$23,710,907.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3F3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$976,562.81           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 118        | \$27,033,209.42        | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$28,009,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3G1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$417,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 49         | \$11,305,791.33        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$11,722,791.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3J5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$776,325.26           | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$6,017,439.80         | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$6,793,765.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3L0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$160,880.51           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$3,015,823.39         | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,176,703.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3M8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$59,949.59            | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$1,476,745.52         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,536,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3N6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$107,999.68           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 42         | \$2,488,707.49         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,596,707.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412D3P1    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$125,153.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27        | \$1,578,226.47        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$1,703,379.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3Q9    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$185,006.17          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10        | \$966,964.84          | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,151,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3R7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$99,921.99           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30        | \$2,974,311.66        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$3,074,233.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3S5    | Unavailable                       | 16        | \$1,568,517.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,568,517.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3T3    | Unavailable                       | 5         | \$1,398,599.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,398,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3U0    | Unavailable                       | 30        | \$6,528,239.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$6,528,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3V8    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$349,759.14          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34        | \$6,428,401.08        | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$6,778,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3W6    | Unavailable                       | 11        | \$1,965,146.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,965,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3X4    | Unavailable                       | 14        | \$3,478,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,478,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3Y2    | Unavailable                       | 18        | \$4,636,949.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$4,636,949.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D3Z9    | Unavailable                       | 8         | \$1,598,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,598,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4A3    | Unavailable                       | 14        | \$1,708,121.77        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,708,121.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D4B1    |  | Unavailable               | 14        | \$1,382,125.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,382,125.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DN87    |  | CITIMORTGAGE, INC.        | 12        | \$1,636,022.06        | 66.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$815,848.41          | 33.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,451,870.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DN95    |  | CITIMORTGAGE, INC.        | 38        | \$5,394,473.59        | 79.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11        | \$1,355,408.20        | 20.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,749,881.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPA0    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,988,556.88        | 69.61%      | 1        | \$319,440.92        | NA | 0        |
|              |  | Unavailable               | 4         | \$868,108.42          | 30.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,856,665.30</b> | <b>100%</b> | <b>1</b> | <b>\$319,440.92</b> |    | <b>0</b> |
| 31412DPC6    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$1,186,276.03        | 75.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$378,859.82          | 24.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,565,135.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPD4    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$897,500.99          | 79.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$235,200.00          | 20.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,132,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPE2    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$4,924,110.19        | 75.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9         | \$1,564,373.64        | 24.11%      | 1        | \$309,455.82        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$6,488,483.83</b> | <b>100%</b> | <b>1</b> | <b>\$309,455.82</b> |    | <b>0</b> |
| 31412DPF9    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$645,870.49          | 18.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 18        | \$2,850,801.32        | 81.53%      | 1        | \$138,228.18        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,496,671.81</b> | <b>100%</b> | <b>1</b> | <b>\$138,228.18</b> |    | <b>0</b> |
| 31412DPG7    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$2,450,605.08        | 55.36%      | 2        | \$423,239.65        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,976,422.20        | 44.64%      | 1        | \$85,012.43         | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,427,027.28</b> | <b>100%</b> | <b>3</b> | <b>\$508,252.08</b> |    | <b>0</b> |
| 31412DPH5    |  | WASHINGTON<br>MUTUAL BANK | 2         | \$549,654.06          | 23.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14        | \$1,833,094.97        | 76.93%      | 1        | \$369,995.02        | NA | 0        |

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|              |                        |  |           |                       |             |          |                     |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,382,749.03</b> | <b>100%</b> | <b>1</b> | <b>\$369,995.02</b> |    | <b>0</b> |
| 31412DPJ1    | WASHINGTON MUTUAL BANK |  | 2         | \$672,819.47          | 55.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1         | \$533,850.00          | 44.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,206,669.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPK8    | WASHINGTON MUTUAL BANK |  | 17        | \$4,505,687.38        | 71.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$1,816,951.00        | 28.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$6,322,638.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPL6    | WASHINGTON MUTUAL BANK |  | 8         | \$890,634.64          | 87.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1         | \$124,800.00          | 12.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,015,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPM4    | WASHINGTON MUTUAL BANK |  | 14        | \$1,906,817.05        | 78.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4         | \$531,653.85          | 21.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,438,470.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPN2    | WASHINGTON MUTUAL BANK |  | 11        | \$1,794,497.69        | 84.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2         | \$321,000.00          | 15.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,115,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPP7    | WASHINGTON MUTUAL BANK |  | 10        | \$1,398,508.80        | 55.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 5         | \$1,100,920.19        | 44.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,499,428.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPQ5    | WASHINGTON MUTUAL BANK |  | 12        | \$961,758.60          | 74.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 4         | \$328,426.43          | 25.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$1,290,185.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPR3    | WASHINGTON MUTUAL BANK |  | 7         | \$807,464.13          | 77.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1         | \$235,000.00          | 22.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,042,464.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DPS1    | WASHINGTON MUTUAL BANK |  | 7         | \$1,061,003.46        | 52.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6         | \$949,361.83          | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,010,365.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DPT9    | WASHINGTON MUTUAL BANK | 29         | \$8,003,054.94         | 36.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 46         | \$14,044,249.87        | 63.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$22,047,304.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DPU6    | WASHINGTON MUTUAL BANK | 107        | \$29,751,268.28        | 49.84%      | 2        | \$780,701.96          | NA | 1        |
|              | Unavailable            | 104        | \$29,939,562.00        | 50.16%      | 2        | \$785,783.99          | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$59,690,830.28</b> | <b>100%</b> | <b>4</b> | <b>\$1,566,485.95</b> |    | <b>1</b> |
| 31412DPV4    | WASHINGTON MUTUAL BANK | 130        | \$33,203,570.96        | 60.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 75         | \$21,948,892.65        | 39.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>205</b> | <b>\$55,152,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DPW2    | WASHINGTON MUTUAL BANK | 36         | \$7,517,685.62         | 84.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$1,343,250.35         | 15.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$8,860,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DPX0    | WASHINGTON MUTUAL BANK | 50         | \$12,038,325.31        | 69.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 20         | \$5,306,599.90         | 30.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$17,344,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DPY8    | WASHINGTON MUTUAL BANK | 7          | \$1,130,500.00         | 15.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 20         | \$6,177,303.03         | 84.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,307,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412DPZ5    | WASHINGTON MUTUAL BANK | 65         | \$16,824,167.91        | 71.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 24         | \$6,605,000.00         | 28.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$23,429,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EC46    | Unavailable            | 2          | \$142,328.59           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$142,328.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EC53    | Unavailable            | 1          | \$98,300.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$98,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EC87    | Unavailable            | 5          | \$827,320.98           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$827,320.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EC95    | CHARTER BANK           | 1          | \$142,500.00           | 36.32%      | 0        | \$0.00                | NA | 0        |



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|              |  |                         |           |                       |             |          |                    |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable             | 2         | \$249,881.14          | 63.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$392,381.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EDA1    |  | Unavailable             | 1         | \$73,485.86           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$73,485.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EDB9    |  | CHARTER BANK            | 1         | \$160,378.21          | 2.73%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 37        | \$5,708,125.86        | 97.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$5,868,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EFH4    |  | TRUSTMARK NATIONAL BANK | 13        | \$843,278.33          | 42.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 16        | \$1,145,225.29        | 57.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$1,988,503.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EFJ0    |  | TRUSTMARK NATIONAL BANK | 9         | \$857,202.49          | 34.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 17        | \$1,617,875.24        | 65.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$2,475,077.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EFK7    |  | TRUSTMARK NATIONAL BANK | 1         | \$85,000.00           | 7.28%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 11        | \$1,082,660.77        | 92.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,167,660.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EFL5    |  | TRUSTMARK NATIONAL BANK | 2         | \$140,300.00          | 13.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 15        | \$871,478.81          | 86.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,011,778.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EFM3    |  | TRUSTMARK NATIONAL BANK | 3         | \$276,968.01          | 4.68%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 48        | \$5,643,157.81        | 95.32%      | 1        | \$90,479.53        | NA | 1        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$5,920,125.82</b> | <b>100%</b> | <b>1</b> | <b>\$90,479.53</b> |    | <b>1</b> |
| 31412EL53    |  | TRUSTMARK NATIONAL BANK | 4         | \$298,956.81          | 30.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 7         | \$670,234.02          | 69.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$969,190.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EL61    |  | Unavailable             | 5         | \$646,697.79          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$646,697.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412EL79    |  | Unavailable             | 3         | \$330,242.54          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$330,242.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EL87    |  | Unavailable                  | 14        | \$1,525,566.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,525,566.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EL95    |  | Unavailable                  | 3         | \$378,093.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$378,093.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM29    |  | DB STRUCTURED PRODUCTS, INC. | 2         | \$222,759.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$222,759.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM37    |  | DB STRUCTURED PRODUCTS, INC. | 2         | \$263,752.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$263,752.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM45    |  | DB STRUCTURED PRODUCTS, INC. | 16        | \$3,455,671.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,455,671.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM52    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$2,400,248.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,400,248.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM60    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$1,915,061.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,915,061.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM86    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$2,965,343.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,965,343.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EM94    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$1,511,533.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,511,533.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EML7    |  | TRUSTMARK NATIONAL BANK      | 2         | \$132,758.50          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$958,323.52          | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,091,082.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EMX1    |  | DB STRUCTURED PRODUCTS, INC. | 2         | \$125,264.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$125,264.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EMY9    |  | DB STRUCTURED PRODUCTS, INC. | 1         | \$102,940.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$102,940.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EMZ6    |  | DB STRUCTURED PRODUCTS, INC. | 12        | \$1,387,158.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,387,158.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN36    |  | DB STRUCTURED PRODUCTS, INC. | 82        | \$4,595,959.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$4,595,959.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN44    |  | DB STRUCTURED PRODUCTS, INC. | 31        | \$3,016,919.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,016,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN51    |  | DB STRUCTURED PRODUCTS, INC. | 29        | \$6,425,138.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,425,138.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN69    |  | DB STRUCTURED PRODUCTS, INC. | 3         | \$209,645.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$209,645.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN77    |  | DB STRUCTURED PRODUCTS, INC. | 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> |
| 31412EN85    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$3,005,540.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,005,540.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EN93    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,276,390.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,276,390.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ENA0    |  | DB STRUCTURED PRODUCTS, INC. | 10        | \$2,666,222.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,666,222.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ENB8    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$2,745,981.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,745,981.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412ENC6    |  | DB STRUCTURED PRODUCTS, INC. | 20        | \$1,244,306.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,244,306.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412END4    |  | DB STRUCTURED PRODUCTS, INC. | 22        | \$2,171,329.36        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,171,329.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENE2    |  | DB STRUCTURED PRODUCTS, INC. | 60        | \$13,831,237.27        | 100%        | 1        | \$299,733.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$13,831,237.27</b> | <b>100%</b> | <b>1</b> | <b>\$299,733.33</b> |    | <b>0</b> |
| 31412ENF9    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$1,747,387.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,747,387.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENH5    |  | DB STRUCTURED PRODUCTS, INC. | 50        | \$11,563,285.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$11,563,285.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENJ1    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$1,391,120.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,391,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENK8    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$2,381,015.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,381,015.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENL6    |  | DB STRUCTURED PRODUCTS, INC. | 4         | \$1,539,915.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,539,915.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENM4    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$2,278,119.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,278,119.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENN2    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$1,397,574.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,397,574.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENP7    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$3,825,627.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,825,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENQ5    |  | DB STRUCTURED PRODUCTS, INC. | 18        | \$1,122,110.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,122,110.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENR3    |  | DB STRUCTURED PRODUCTS, INC. | 14        | \$1,373,216.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,373,216.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ENS1    |  |                              | 18        | \$4,399,793.62         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | DB STRUCTURED PRODUCTS, INC.   |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,399,793.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ENT9    |  | DB STRUCTURED PRODUCTS, INC.   | 6          | \$1,041,490.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,041,490.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ENU6    |  | DB STRUCTURED PRODUCTS, INC.   | 36         | \$7,385,656.22         | 100%        | 1        | \$385,692.13          | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$7,385,656.22</b>  | <b>100%</b> | <b>1</b> | <b>\$385,692.13</b>   |    | <b>0</b> |
| 31412ENV4    |  | DB STRUCTURED PRODUCTS, INC.   | 7          | \$1,300,735.77         | 100%        | 1        | \$95,377.92           | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,300,735.77</b>  | <b>100%</b> | <b>1</b> | <b>\$95,377.92</b>    |    | <b>0</b> |
| 31412ENW2    |  | DB STRUCTURED PRODUCTS, INC.   | 11         | \$2,608,678.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,608,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ENX0    |  | DB STRUCTURED PRODUCTS, INC.   | 37         | \$4,772,527.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,772,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ENY8    |  | DB STRUCTURED PRODUCTS, INC.   | 12         | \$1,549,023.48         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,549,023.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ENZ5    |  | DB STRUCTURED PRODUCTS, INC.   | 27         | \$6,600,942.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,600,942.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EPC4    |  | DB STRUCTURED PRODUCTS, INC.   | 2          | \$474,007.94           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$474,007.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EPG5    |  | GOLDMAN SACHS MORTGAGE COMPANY | 4          | \$1,239,740.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,239,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EPH3    |  | GOLDMAN SACHS MORTGAGE COMPANY | 9          | \$2,316,188.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,316,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EPJ9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 128        | \$32,516,543.81        | 100%        | 6        | \$1,647,440.45        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$32,516,543.81</b> | <b>100%</b> | <b>6</b> | <b>\$1,647,440.45</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EPK6    | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 172        | \$48,889,612.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$48,889,612.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ25    | Unavailable                                       | 17         | \$1,643,510.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,643,510.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ33    | Unavailable                                       | 17         | \$1,516,070.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,516,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ41    | Unavailable                                       | 16         | \$1,557,639.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,557,639.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ58    | Unavailable                                       | 16         | \$1,134,739.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,134,739.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ66    | Unavailable                                       | 9          | \$2,042,294.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,042,294.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ74    | Unavailable                                       | 35         | \$8,983,688.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,983,688.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ82    | Unavailable                                       | 11         | \$1,278,644.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,278,644.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQ90    | Unavailable                                       | 5          | \$1,211,771.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,211,771.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQY5    | Unavailable                                       | 29         | \$1,961,421.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,961,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EQZ2    | Unavailable                                       | 18         | \$1,034,770.44         | 100%        | 2        | \$114,989.60        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,034,770.44</b>  | <b>100%</b> | <b>2</b> | <b>\$114,989.60</b> |    | <b>0</b> |
| 31412ER24    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$427,864.73           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 70         | \$9,147,765.02         | 95.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,575,629.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ER32    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$658,592.10           | 10.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 35         | \$5,680,259.99         | 89.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,338,852.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412ER40    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53         | \$15,268,630.53        | 20.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 217        | \$58,233,437.88        | 79.23%      | 6        | \$2,015,742.93        | NA | 0        |
| <b>Total</b> |   | <b>270</b> | <b>\$73,502,068.41</b> | <b>100%</b> | <b>6</b> | <b>\$2,015,742.93</b> |    | <b>0</b> |
| 31412ER57    | Unavailable                                       | 24         | \$2,350,586.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,350,586.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ER65    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$115,509.82           | 2.81%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 30         | \$3,997,660.49         | 97.19%      | 1        | \$115,894.53          | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,113,170.31</b>  | <b>100%</b> | <b>1</b> | <b>\$115,894.53</b>   |    | <b>0</b> |
| 31412ER73    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$163,834.39           | 9.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 10         | \$1,621,872.77         | 90.83%      | 1        | \$155,763.41          | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,785,707.16</b>  | <b>100%</b> | <b>1</b> | <b>\$155,763.41</b>   |    | <b>0</b> |
| 31412ER81    | Unavailable                                       | 69         | \$15,725,625.12        | 100%        | 2        | \$706,833.61          | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$15,725,625.12</b> | <b>100%</b> | <b>2</b> | <b>\$706,833.61</b>   |    | <b>0</b> |
| 31412ER99    | Unavailable                                       | 30         | \$2,289,392.61         | 100%        | 1        | \$65,326.81           | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,289,392.61</b>  | <b>100%</b> | <b>1</b> | <b>\$65,326.81</b>    |    | <b>0</b> |
| 31412ERA6    | Unavailable                                       | 15         | \$2,631,890.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,631,890.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERC2    | Unavailable                                       | 17         | \$2,383,682.75         | 100%        | 1        | \$158,099.11          | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,383,682.75</b>  | <b>100%</b> | <b>1</b> | <b>\$158,099.11</b>   |    | <b>0</b> |
| 31412ERD0    | Unavailable                                       | 50         | \$6,185,203.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,185,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERE8    | Unavailable                                       | 17         | \$1,149,428.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,149,428.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERF5    | Unavailable                                       | 16         | \$1,586,222.79         | 100%        | 1        | \$105,387.88          | NA | 1        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,586,222.79</b>  | <b>100%</b> | <b>1</b> | <b>\$105,387.88</b>   |    | <b>1</b> |
| 31412ERG3    | Unavailable                                       | 27         | \$3,532,078.40         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,532,078.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412ERH1    |  | Unavailable                                       | 9          | \$1,520,341.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,520,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERJ7    |  | Unavailable                                       | 15         | \$1,397,304.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,397,304.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERL2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$4,701,697.05         | 90.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 3          | \$512,968.23           | 9.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,214,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERM0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 215        | \$33,983,601.24        | 93.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 12         | \$2,513,596.75         | 6.89%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$36,497,197.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERN8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$1,404,350.65         | 46.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 12         | \$1,609,129.27         | 53.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,013,479.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERP3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$268,938.87           | 7.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 24         | \$3,314,875.94         | 92.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,583,814.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERQ1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,838,094.01         | 88.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 2          | \$485,600.00           | 11.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,323,694.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERR9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 164        | \$42,578,131.07        | 63.6%       | 1        | \$309,867.56          | NA | 0        |
|              |  | Unavailable                                       | 96         | \$24,365,653.24        | 36.4%       | 3        | \$633,509.60          | NA | 0        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$66,943,784.31</b> | <b>100%</b> | <b>4</b> | <b>\$943,377.16</b>   |    | <b>0</b> |
| 31412ERS7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$4,763,415.55         | 9.51%       | 1        | \$271,200.00          | NA | 1        |
|              |  | Unavailable                                       | 183        | \$45,346,603.61        | 90.49%      | 3        | \$1,210,849.54        | NA | 0        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$50,110,019.16</b> | <b>100%</b> | <b>4</b> | <b>\$1,482,049.54</b> |    | <b>1</b> |



|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412ERT5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$144,000.00            | 0.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 121        | \$25,885,052.57         | 99.45%      | 5        | \$1,304,124.77        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$26,029,052.57</b>  | <b>100%</b> | <b>5</b> | <b>\$1,304,124.77</b> |    | <b>0</b> |
| 31412ERU2    | Unavailable                                       | 44         | \$9,249,090.29          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,249,090.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERV0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 127        | \$28,676,652.47         | 80.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 33         | \$6,855,953.15          | 19.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$35,532,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERW8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$2,708,164.68          | 84.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 7          | \$482,340.14            | 15.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$3,190,504.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERX6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 526        | \$115,306,156.32        | 76.89%      | 1        | \$429,339.42          | NA | 0        |
|              | Unavailable                                       | 152        | \$34,652,202.10         | 23.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>678</b> | <b>\$149,958,358.42</b> | <b>100%</b> | <b>1</b> | <b>\$429,339.42</b>   |    | <b>0</b> |
| 31412ERY4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$436,756.97            | 14.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 38         | \$2,574,053.95          | 85.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,010,810.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ERZ1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$408,534.94            | 9.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 41         | \$4,049,922.17          | 90.84%      | 1        | \$108,208.31          | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,458,457.11</b>   | <b>100%</b> | <b>1</b> | <b>\$108,208.31</b>   |    | <b>0</b> |
| 31412ES23    | Unavailable                                       | 21         | \$1,440,684.83          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,440,684.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ES31    | Unavailable                                       | 9          | \$3,108,413.69          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,108,413.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ES56    | Unavailable                                       | 83         | \$21,346,446.11         | 100%        | 2        | \$729,099.68          | NA | 0        |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>83</b>  | <b>\$21,346,446.11</b> | <b>100%</b> | <b>2</b> | <b>\$729,099.68</b> |    | <b>0</b> |
| 31412ES64    | Unavailable                                       |  | 8          | \$2,385,069.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,385,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ES72    | Unavailable                                       |  | 5          | \$2,013,519.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$2,013,519.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ES80    | Unavailable                                       |  | 5          | \$1,052,053.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,052,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ES98    | Unavailable                                       |  | 152        | \$40,582,616.59        | 100%        | 3        | \$708,741.59        | NA | 0        |
| <b>Total</b> |   |  | <b>152</b> | <b>\$40,582,616.59</b> | <b>100%</b> | <b>3</b> | <b>\$708,741.59</b> |    | <b>0</b> |
| 31412ESA5    | Unavailable                                       |  | 17         | \$2,202,102.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,202,102.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESB3    | Unavailable                                       |  | 31         | \$6,888,342.69         | 100%        | 2        | \$502,945.95        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$6,888,342.69</b>  | <b>100%</b> | <b>2</b> | <b>\$502,945.95</b> |    | <b>0</b> |
| 31412ESC1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 4          | \$1,189,255.16         | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       |  | 48         | \$16,143,601.87        | 93.14%      | 1        | \$369,433.40        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$17,332,857.03</b> | <b>100%</b> | <b>1</b> | <b>\$369,433.40</b> |    | <b>0</b> |
| 31412ESD9    | Unavailable                                       |  | 19         | \$6,305,564.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$6,305,564.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESJ6    | Unavailable                                       |  | 18         | \$5,412,216.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$5,412,216.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESK3    | Unavailable                                       |  | 11         | \$1,308,355.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,308,355.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESL1    | Unavailable                                       |  | 23         | \$7,025,338.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$7,025,338.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESM9    | Unavailable                                       |  | 22         | \$1,733,500.14         | 100%        | 1        | \$53,723.26         | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$1,733,500.14</b>  | <b>100%</b> | <b>1</b> | <b>\$53,723.26</b>  |    | <b>0</b> |
| 31412ESN7    | Unavailable                                       |  | 11         | \$1,439,013.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,439,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ESP2    | Unavailable                                       |  | 13         | \$1,509,971.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,509,971.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                       |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412ESQ0    | Unavailable | 11         | \$1,750,609.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,750,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ESR8    | Unavailable | 29         | \$7,181,774.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$7,181,774.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ESS6    | Unavailable | 27         | \$7,680,305.76         | 100%        | 2        | \$445,574.98          | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,680,305.76</b>  | <b>100%</b> | <b>2</b> | <b>\$445,574.98</b>   |    | <b>0</b> |
| 31412ESU1    | Unavailable | 5          | \$1,098,335.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,098,335.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ESV9    | Unavailable | 18         | \$4,946,284.67         | 100%        | 1        | \$306,660.94          | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,946,284.67</b>  | <b>100%</b> | <b>1</b> | <b>\$306,660.94</b>   |    | <b>0</b> |
| 31412ESW7    | Unavailable | 7          | \$2,228,447.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,228,447.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ESX5    | Unavailable | 31         | \$3,060,498.94         | 100%        | 1        | \$103,764.30          | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,060,498.94</b>  | <b>100%</b> | <b>1</b> | <b>\$103,764.30</b>   |    | <b>0</b> |
| 31412ESY3    | Unavailable | 56         | \$7,111,531.65         | 100%        | 1        | \$117,751.94          | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,111,531.65</b>  | <b>100%</b> | <b>1</b> | <b>\$117,751.94</b>   |    | <b>0</b> |
| 31412ESZ0    | Unavailable | 20         | \$3,245,808.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,245,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ET22    | Unavailable | 39         | \$10,867,318.77        | 100%        | 1        | \$329,017.58          | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$10,867,318.77</b> | <b>100%</b> | <b>1</b> | <b>\$329,017.58</b>   |    | <b>0</b> |
| 31412ET48    | Unavailable | 139        | \$24,157,627.02        | 100%        | 5        | \$1,079,613.21        | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$24,157,627.02</b> | <b>100%</b> | <b>5</b> | <b>\$1,079,613.21</b> |    | <b>0</b> |
| 31412ET55    | Unavailable | 20         | \$3,876,589.17         | 100%        | 1        | \$183,635.50          | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,876,589.17</b>  | <b>100%</b> | <b>1</b> | <b>\$183,635.50</b>   |    | <b>0</b> |
| 31412ET63    | Unavailable | 10         | \$989,465.26           | 100%        | 1        | \$97,561.59           | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$989,465.26</b>    | <b>100%</b> | <b>1</b> | <b>\$97,561.59</b>    |    | <b>0</b> |
| 31412ET71    | Unavailable | 13         | \$1,719,968.64         | 100%        | 1        | \$142,177.75          | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,719,968.64</b>  | <b>100%</b> | <b>1</b> | <b>\$142,177.75</b>   |    | <b>0</b> |
| 31412ET89    | Unavailable | 19         | \$1,161,592.99         | 100%        | 1        | \$49,201.73           | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,161,592.99</b>  | <b>100%</b> | <b>1</b> | <b>\$49,201.73</b>    |    | <b>0</b> |

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|              |             |            |                        |             |           |                       |    |          |
|--------------|-------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412ET97    | Unavailable | 16         | \$3,797,755.85         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,797,755.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETA4    | Unavailable | 88         | \$8,681,537.74         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,681,537.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETB2    | Unavailable | 141        | \$18,223,325.83        | 100%        | 3         | \$427,978.61          | NA | 0        |
| <b>Total</b> |             | <b>141</b> | <b>\$18,223,325.83</b> | <b>100%</b> | <b>3</b>  | <b>\$427,978.61</b>   |    | <b>0</b> |
| 31412ETC0    | Unavailable | 79         | \$12,718,857.84        | 100%        | 1         | \$160,488.20          | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$12,718,857.84</b> | <b>100%</b> | <b>1</b>  | <b>\$160,488.20</b>   |    | <b>0</b> |
| 31412ETD8    | Unavailable | 68         | \$4,523,541.46         | 100%        | 1         | \$57,015.40           | NA | 0        |
| <b>Total</b> |             | <b>68</b>  | <b>\$4,523,541.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$57,015.40</b>    |    | <b>0</b> |
| 31412ETE6    | Unavailable | 282        | \$63,247,648.68        | 100%        | 13        | \$3,059,275.82        | NA | 0        |
| <b>Total</b> |             | <b>282</b> | <b>\$63,247,648.68</b> | <b>100%</b> | <b>13</b> | <b>\$3,059,275.82</b> |    | <b>0</b> |
| 31412ETF3    | Unavailable | 142        | \$34,613,972.60        | 100%        | 8         | \$2,240,162.51        | NA | 1        |
| <b>Total</b> |             | <b>142</b> | <b>\$34,613,972.60</b> | <b>100%</b> | <b>8</b>  | <b>\$2,240,162.51</b> |    | <b>1</b> |
| 31412ETG1    | Unavailable | 317        | \$84,300,716.01        | 100%        | 13        | \$3,642,958.60        | NA | 0        |
| <b>Total</b> |             | <b>317</b> | <b>\$84,300,716.01</b> | <b>100%</b> | <b>13</b> | <b>\$3,642,958.60</b> |    | <b>0</b> |
| 31412ETH9    | Unavailable | 19         | \$6,336,724.01         | 100%        | 2         | \$742,388.88          | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,336,724.01</b>  | <b>100%</b> | <b>2</b>  | <b>\$742,388.88</b>   |    | <b>0</b> |
| 31412ETJ5    | Unavailable | 6          | \$2,150,178.41         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$2,150,178.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETK2    | Unavailable | 14         | \$3,222,169.01         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,222,169.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETL0    | Unavailable | 52         | \$5,087,601.90         | 100%        | 1         | \$83,721.32           | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,087,601.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$83,721.32</b>    |    | <b>0</b> |
| 31412ETM8    | Unavailable | 73         | \$9,342,965.60         | 100%        | 2         | \$285,275.06          | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,342,965.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$285,275.06</b>   |    | <b>0</b> |
| 31412ETN6    | Unavailable | 27         | \$4,374,349.70         | 100%        | 1         | \$166,116.13          | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,374,349.70</b>  | <b>100%</b> | <b>1</b>  | <b>\$166,116.13</b>   |    | <b>0</b> |
| 31412ETP1    | Unavailable | 7          | \$1,551,646.94         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,551,646.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412ETQ9    | Unavailable                  | 61         | \$4,020,925.03         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$4,020,925.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETR7    | Unavailable                  | 85         | \$21,951,959.64        | 100%        | 4         | \$1,086,594.71        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$21,951,959.64</b> | <b>100%</b> | <b>4</b>  | <b>\$1,086,594.71</b> |    | <b>0</b> |
| 31412ETS5    | Unavailable                  | 30         | \$7,765,902.46         | 100%        | 1         | \$361,502.62          | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,765,902.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$361,502.62</b>   |    | <b>0</b> |
| 31412ETT3    | Unavailable                  | 225        | \$48,949,358.74        | 100%        | 10        | \$2,463,421.96        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$48,949,358.74</b> | <b>100%</b> | <b>10</b> | <b>\$2,463,421.96</b> |    | <b>0</b> |
| 31412ETU0    | Unavailable                  | 68         | \$14,223,702.14        | 100%        | 5         | \$1,147,682.29        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,223,702.14</b> | <b>100%</b> | <b>5</b>  | <b>\$1,147,682.29</b> |    | <b>0</b> |
| 31412ETW6    | Unavailable                  | 35         | \$3,351,872.73         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,351,872.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412ETX4    | Unavailable                  | 63         | \$7,854,448.02         | 100%        | 3         | \$379,449.51          | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$7,854,448.02</b>  | <b>100%</b> | <b>3</b>  | <b>\$379,449.51</b>   |    | <b>0</b> |
| 31412ETY2    | Unavailable                  | 17         | \$2,749,237.21         | 100%        | 1         | \$158,410.05          | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,749,237.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$158,410.05</b>   |    | <b>0</b> |
| 31412ETZ9    | Unavailable                  | 49         | \$2,928,058.90         | 100%        | 1         | \$54,312.28           | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,928,058.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$54,312.28</b>    |    | <b>0</b> |
| 31412EUB0    | Unavailable                  | 29         | \$5,020,838.04         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,020,838.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EUC8    | Unavailable                  | 12         | \$847,806.15           | 100%        | 1         | \$50,785.99           | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$847,806.15</b>    | <b>100%</b> | <b>1</b>  | <b>\$50,785.99</b>    |    | <b>0</b> |
| 31412EUE4    | Unavailable                  | 11         | \$2,212,264.98         | 100%        | 1         | \$131,151.19          | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,212,264.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$131,151.19</b>   |    | <b>0</b> |
| 31412EV37    | DB STRUCTURED PRODUCTS, INC. | 9          | \$2,545,699.55         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,545,699.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EV45    | DB STRUCTURED PRODUCTS, INC. | 15         | \$4,198,472.66         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$4,198,472.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EV52    |                              | 4          | \$949,137.28           | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$949,137.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EV60    |  | DB STRUCTURED PRODUCTS, INC. | 11        | \$1,970,886.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,970,886.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EV78    |  | DB STRUCTURED PRODUCTS, INC. | 7         | \$2,326,743.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,326,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EV86    |  | DB STRUCTURED PRODUCTS, INC. | 66        | \$15,039,631.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$15,039,631.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EV94    |  | DB STRUCTURED PRODUCTS, INC. | 31        | \$7,961,542.18         | 100%        | 2        | \$511,309.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,961,542.18</b>  | <b>100%</b> | <b>2</b> | <b>\$511,309.77</b> |    | <b>0</b> |
| 31412EVF0    |  | DB STRUCTURED PRODUCTS, INC. | 6         | \$1,621,469.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,621,469.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVG8    |  | DB STRUCTURED PRODUCTS, INC. | 25        | \$6,453,763.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,453,763.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVH6    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,070,915.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,070,915.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVJ2    |  | DB STRUCTURED PRODUCTS, INC. | 10        | \$1,953,254.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,953,254.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVK9    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$3,675,116.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,675,116.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVN3    |  | DB STRUCTURED PRODUCTS, INC. | 44        | \$13,229,083.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$13,229,083.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EVQ6    |  | DB STRUCTURED PRODUCTS, INC. | 5         | \$1,689,447.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,689,447.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31412EVR4    | DB STRUCTURED PRODUCTS, INC.                | 255        | \$64,264,791.95        | 100%        | 1        | \$344,000.00        | NA | 1        | \$        |
| <b>Total</b> |   | <b>255</b> | <b>\$64,264,791.95</b> | <b>100%</b> | <b>1</b> | <b>\$344,000.00</b> |    | <b>1</b> | <b>\$</b> |
| 31412EVT0    | DB STRUCTURED PRODUCTS, INC.                | 21         | \$4,040,923.65         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,040,923.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31412EVU7    | DB STRUCTURED PRODUCTS, INC.                | 3          | \$847,900.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$847,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31412EVW3    | DB STRUCTURED PRODUCTS, INC.                | 24         | \$6,629,231.76         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,629,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31412EVY9    | DB STRUCTURED PRODUCTS, INC.                | 154        | \$28,780,950.10        | 100%        | 3        | \$684,139.33        | NA | 1        | \$        |
| <b>Total</b> |   | <b>154</b> | <b>\$28,780,950.10</b> | <b>100%</b> | <b>3</b> | <b>\$684,139.33</b> |    | <b>1</b> | <b>\$</b> |
| 31412EVZ6    | DB STRUCTURED PRODUCTS, INC.                | 20         | \$5,575,714.42         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,575,714.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31412EW28    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 98         | \$25,322,078.69        | 96.59%      | 2        | \$483,392.24        | NA | 0        | \$        |
|              | Unavailable                                 | 3          | \$893,200.00           | 3.41%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>101</b> | <b>\$26,215,278.69</b> | <b>100%</b> | <b>2</b> | <b>\$483,392.24</b> |    | <b>0</b> | <b>\$</b> |
| 31412EW36    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14         | \$3,391,309.66         | 20.76%      | 1        | \$220,107.68        | NA | 0        | \$        |
|              | Unavailable                                 | 42         | \$12,947,147.92        | 79.24%      | 1        | \$669,429.43        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$16,338,457.58</b> | <b>100%</b> | <b>2</b> | <b>\$889,537.11</b> |    | <b>0</b> | <b>\$</b> |
| 31412EW44    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25         | \$7,300,039.02         | 100%        | 1        | \$468,000.00        | NA | 1        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,300,039.02</b>  | <b>100%</b> | <b>1</b> | <b>\$468,000.00</b> |    | <b>1</b> | <b>\$</b> |
| 31412EW51    | EAST WEST BANK                              | 2          | \$661,700.00           | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$661,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31412EW69    | EAST WEST BANK                              | 50         | \$13,184,269.07        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,184,269.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EW77    | EAST WEST BANK               | 117        | \$29,913,098.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$29,913,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EW85    | EAST WEST BANK               | 15         | \$4,867,672.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$4,867,672.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EW93    | EAST WEST BANK               | 2          | \$584,724.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$584,724.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWA0    | DB STRUCTURED PRODUCTS, INC. | 47         | \$12,374,040.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$12,374,040.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWB8    | DB STRUCTURED PRODUCTS, INC. | 38         | \$9,865,980.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$9,865,980.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWC6    | DB STRUCTURED PRODUCTS, INC. | 21         | \$5,330,611.54         | 100%        | 1        | \$270,000.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,330,611.54</b>  | <b>100%</b> | <b>1</b> | <b>\$270,000.00</b> |    | <b>0</b> |
| 31412EWD4    | DB STRUCTURED PRODUCTS, INC. | 14         | \$3,468,137.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,468,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWE2    | DB STRUCTURED PRODUCTS, INC. | 11         | \$2,769,163.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,769,163.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWG7    | DB STRUCTURED PRODUCTS, INC. | 4          | \$719,802.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$719,802.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWH5    | DB STRUCTURED PRODUCTS, INC. | 18         | \$5,527,835.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$5,527,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWK8    | DB STRUCTURED PRODUCTS, INC. | 11         | \$3,278,703.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,278,703.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWM4    | DB STRUCTURED PRODUCTS, INC. | 10         | \$2,042,040.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,042,040.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EWN2    |  | DB STRUCTURED PRODUCTS, INC.                | 4          | \$1,196,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,196,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWP7    |  | DB STRUCTURED PRODUCTS, INC.                | 3          | \$1,135,424.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,135,424.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWQ5    |  | DB STRUCTURED PRODUCTS, INC.                | 9          | \$1,323,924.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,323,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWR3    |  | DB STRUCTURED PRODUCTS, INC.                | 6          | \$929,786.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$929,786.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWS1    |  | DB STRUCTURED PRODUCTS, INC.                | 5          | \$1,184,384.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,184,384.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWT9    |  | DB STRUCTURED PRODUCTS, INC.                | 15         | \$4,125,095.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,125,095.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EWZ5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 110        | \$28,408,612.82        | 88.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 16         | \$3,805,820.00         | 11.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$32,214,432.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EX27    |  | EMC MORTGAGE CORPORATION                    | 29         | \$3,598,228.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,598,228.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EX35    |  | EMC MORTGAGE CORPORATION                    | 33         | \$4,733,731.78         | 100%        | 2        | \$109,796.48        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,733,731.78</b>  | <b>100%</b> | <b>2</b> | <b>\$109,796.48</b> |    | <b>0</b> |
| 31412EX43    |  | EMC MORTGAGE CORPORATION                    | 24         | \$2,108,158.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,108,158.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EX50    |  | EMC MORTGAGE CORPORATION                    | 75         | \$16,748,619.78        | 100%        | 1        | \$378,110.00        | NA | 1        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$16,748,619.78</b> | <b>100%</b> | <b>1</b> | <b>\$378,110.00</b> |    | <b>1</b> |
| 31412EX68    |  |   | 295        | \$56,425,068.63        | 100%        | 3        | \$522,664.67        | NA | 0        |

|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                          | <b>295</b> | <b>\$56,425,068.63</b> | <b>100%</b> | <b>3</b> | <b>\$522,664.67</b>   |    | <b>0</b> |
| 31412EX76    |  | EMC MORTGAGE CORPORATION | 194        | \$36,266,266.57        | 100%        | 6        | \$1,402,241.88        | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$36,266,266.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,402,241.88</b> |    | <b>0</b> |
| 31412EX84    |  | EMC MORTGAGE CORPORATION | 110        | \$15,279,284.62        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$15,279,284.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EX92    |  | EMC MORTGAGE CORPORATION | 31         | \$4,161,316.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,161,316.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXA9    |  | EAST WEST BANK           | 15         | \$3,647,618.81         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,647,618.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXB7    |  | EAST WEST BANK           | 4          | \$761,549.47           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$761,549.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXC5    |  | EAST WEST BANK           | 35         | \$8,702,117.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,702,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXD3    |  | EAST WEST BANK           | 9          | \$2,428,231.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,428,231.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXE1    |  | EAST WEST BANK           | 3          | \$942,528.12           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$942,528.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXF8    |  | EAST WEST BANK           | 8          | \$1,178,367.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,178,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXG6    |  | EAST WEST BANK           | 29         | \$4,563,845.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,563,845.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXH4    |  | EAST WEST BANK           | 7          | \$981,132.70           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$981,132.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXJ0    |  | EAST WEST BANK           | 56         | \$5,958,047.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,958,047.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412EXK7    |  | EAST WEST BANK           | 7          | \$1,162,362.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,162,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EXL5    | EAST WEST BANK           | 24         | \$5,475,421.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,475,421.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EXM3    | EAST WEST BANK           | 29         | \$6,865,420.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,865,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EXN1    | EAST WEST BANK           | 9          | \$1,892,202.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,892,202.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EXP6    | EAST WEST BANK           | 5          | \$1,100,294.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,100,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EXQ4    | EAST WEST BANK           | 13         | \$1,488,255.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,488,255.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EXV3    | EMC MORTGAGE CORPORATION | 11         | \$3,381,182.00         | 100%        | 1        | \$304,688.80        | NA | 1        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,381,182.00</b>  | <b>100%</b> | <b>1</b> | <b>\$304,688.80</b> |    | <b>1</b> |
| 31412EXW1    | EMC MORTGAGE CORPORATION | 87         | \$23,053,620.14        | 100%        | 1        | \$236,000.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$23,053,620.14</b> | <b>100%</b> | <b>1</b> | <b>\$236,000.00</b> |    | <b>0</b> |
| 31412EXX9    | EMC MORTGAGE CORPORATION | 157        | \$36,744,041.09        | 100%        | 2        | \$409,422.27        | NA | 0        |
| <b>Total</b> |                          | <b>157</b> | <b>\$36,744,041.09</b> | <b>100%</b> | <b>2</b> | <b>\$409,422.27</b> |    | <b>0</b> |
| 31412EXY7    | EMC MORTGAGE CORPORATION | 51         | \$10,346,612.81        | 100%        | 2        | \$456,052.50        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$10,346,612.81</b> | <b>100%</b> | <b>2</b> | <b>\$456,052.50</b> |    | <b>0</b> |
| 31412EXZ4    | EMC MORTGAGE CORPORATION | 8          | \$1,936,146.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,936,146.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYA8    | EMC MORTGAGE CORPORATION | 16         | \$2,084,412.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,084,412.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYB6    | EMC MORTGAGE CORPORATION | 15         | \$3,237,370.81         | 100%        | 1        | \$412,665.17        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,237,370.81</b>  | <b>100%</b> | <b>1</b> | <b>\$412,665.17</b> |    | <b>0</b> |
| 31412LF21    | AEA FEDERAL CREDIT UNION | 1          | \$141,100.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |                          | 1          | \$148,651.87           | 0.52%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |  |
|  | AMARILLO NATIONAL BANK                    | 4  | \$535,806.62   | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                            | 1  | \$144,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 2  | \$272,731.72   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK OF ST. PAUL                 | 1  | \$140,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 2  | \$273,812.09   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 12 | \$1,629,205.17 | 5.66% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 4  | \$533,425.21   | 1.85% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 1  | \$145,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE CASCADES                      | 3  | \$422,763.06   | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$283,605.97   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK                            | 1  | \$146,657.32   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 7  | \$937,077.35   | 3.25% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 2  | \$269,262.43   | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$139,857.26   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$135,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                     | 2  | \$291,458.78   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL STATE BANK                     | 1  | \$132,376.56   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$126,475.97   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 4  | \$538,478.42   | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$282,356.63   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$145,350.94   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$137,466.26   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$145,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9  | \$1,213,223.75 | 4.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 1 | \$135,734.96   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 6 | \$833,040.57   | 2.89% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK                             | 1 | \$125,874.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION             | 1 | \$128,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                           | 3 | \$410,300.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 1 | \$140,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                     | 1 | \$127,081.37   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1 | \$129,870.58   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                     | 1 | \$141,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                    | 6 | \$846,092.07   | 2.94% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 2 | \$274,816.67   | 0.95% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC                              | 3 | \$421,431.82   | 1.46% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL<br>BANK                            | 1 | \$147,849.10   | 0.51% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$136,279.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                      | 1 | \$147,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1 | \$126,876.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 8 | \$1,066,440.69 | 3.7%  | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION        | 1 | \$127,615.82   | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                   | 1 | \$134,862.36   | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$143,766.53   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                  | 3 | \$393,207.10   | 1.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 5 | \$718,180.93   | 2.49% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                     | 2 | \$275,292.25   | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$137,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$399,734.19   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$129,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$144,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$128,999.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$279,721.20   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$148,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$270,075.86   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$135,369.16   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 2  | \$254,479.80   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$147,852.67   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1  | \$136,726.04   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3  | \$401,150.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$130,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 3  | \$413,892.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$148,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1  | \$129,740.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                        | 1  | \$133,055.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                              | 10 | \$1,331,183.29 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$249,626.06   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 3  | \$419,308.36   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                               | 1  | \$143,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK                                | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$124,878.50           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$138,376.77           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$287,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$128,372.08           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42         | \$5,732,394.00         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$28,803,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412LF39    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$308,154.20           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$152,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 1          | \$169,535.06           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$151,354.86           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 7          | \$1,135,953.56         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$168,670.65           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$798,011.64           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$495,314.52           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 3          | \$473,847.06           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$155,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 8          | \$1,267,268.38         | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$164,660.68           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$159,840.71           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$149,847.06           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$168,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1          | \$155,616.27           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$153,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$160,843.52           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION OF JOHNSON COUNTY                  |    |                |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$159,045.26   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                            | 1  | \$153,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$166,759.83   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 6  | \$967,992.15   | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7  | \$1,146,075.04 | 3.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                             | 1  | \$149,843.39   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                           | 7  | \$1,120,359.70 | 3.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$154,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$151,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                   | 1  | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                    | 10 | \$1,626,717.38 | 5.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 1  | \$152,851.29   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                              | 4  | \$627,881.68   | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                      | 2  | \$319,552.18   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$640,607.08   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$173,023.41   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION           | 1  | \$159,672.95   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                        | 1  | \$173,955.07   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                | 1  | \$169,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 1  | \$160,359.29   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                  | 1  | \$173,361.31   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL                        | 3  | \$451,699.35   | 1.46% | 0 | \$0.00 | NA | 0 |  |



| ASSOCIATION   |   |              |       |   |              |    |   |  |
|---|---|--------------|-------|---|--------------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$150,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1 | \$155,000.00 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| MID-STATE BANK  | 1 | \$154,882.75 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$162,450.00 | 0.53% | 0 | \$0.00       | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$301,506.29 | 0.98% | 0 | \$0.00       | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$498,500.00 | 1.62% | 0 | \$0.00       | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$316,842.54 | 1.03% | 0 | \$0.00       | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$152,436.82 | 0.49% | 0 | \$0.00       | NA | 0 |  |
| QUALSTAR CREDIT UNION                                     | 2 | \$342,024.44 | 1.11% | 0 | \$0.00       | NA | 0 |  |
| REPUBLIC BANK   | 1 | \$160,346.62 | 0.52% | 0 | \$0.00       | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$153,950.00 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$153,197.34 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| SKY FINANCIAL GROUP                                       | 1 | \$169,000.00 | 0.55% | 0 | \$0.00       | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$150,000.00 | 0.49% | 1 | \$155,511.33 | NA | 0 |  |
| ST. ANNES CREDIT UNION                                    | 6 | \$989,346.11 | 3.21% | 0 | \$0.00       | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2 | \$309,849.93 | 1%    | 0 | \$0.00       | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                              | 3 | \$479,878.19 | 1.55% | 0 | \$0.00       | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                                | 5 | \$780,512.06 | 2.53% | 0 | \$0.00       | NA | 0 |  |
| TOYOTA FEDERAL CREDIT UNION                               | 1 | \$155,815.00 | 0.5%  | 0 | \$0.00       | NA | 0 |  |
| UNITED BANK OF UNION                                      | 2 | \$318,000.00 | 1.03% | 0 | \$0.00       | NA | 0 |  |
|   | 2 | \$319,250.00 | 1.03% | 0 | \$0.00       | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |                     |    |          |  |
|              | WESTERRA CREDIT UNION                        | 1          | \$173,800.00           | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 55         | \$8,761,867.36         | 28.35%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>193</b> | <b>\$30,864,529.98</b> | <b>100%</b> | <b>1</b> | <b>\$155,511.33</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412LF47    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$530,000.00           | 8.84%       | 0        | \$0.00              | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$323,000.00           | 5.38%       | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$382,500.00           | 6.38%       | 0        | \$0.00              | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1          | \$300,000.00           | 5%          | 0        | \$0.00              | NA | 0        |  |
|              | FIRST REPUBLIC SAVINGS BANK                  | 1          | \$380,627.90           | 6.35%       | 0        | \$0.00              | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$300,000.00           | 5%          | 0        | \$0.00              | NA | 0        |  |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1          | \$309,691.39           | 5.16%       | 0        | \$0.00              | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK                       | 1          | \$225,309.05           | 3.76%       | 0        | \$0.00              | NA | 0        |  |
|              | SAXON MORTGAGE INC.                          | 1          | \$303,332.63           | 5.06%       | 0        | \$0.00              | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                | 8          | \$2,873,671.49         | 47.9%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 2          | \$70,719.52            | 1.17%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,998,851.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31412LF54    | AMARILLO NATIONAL BANK                       | 4          | \$681,499.68           | 11.77%      | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 3          | \$828,594.70           | 14.31%      | 0        | \$0.00              | NA | 0        |  |
|              | BARKSDALE FEDERAL CREDIT UNION               | 2          | \$385,672.85           | 6.66%       | 0        | \$0.00              | NA | 0        |  |
|              | BENCHMARK BANK                               | 1          | \$207,360.00           | 3.58%       | 0        | \$0.00              | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                         | 1          | \$184,316.33           | 3.18%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE CLEARING CORPORATION                | 1          | \$359,650.10           | 6.21%       | 0        | \$0.00              | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 2          | \$454,235.00           | 7.85%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 2          | \$457,131.26           | 7.9%        | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
|              | TXL MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |    |
|              | VIEWPOINT BANK                               | 2         | \$549,591.14          | 9.49%       | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                                  | 6         | \$1,681,657.75        | 29.05%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |  | <b>24</b> | <b>\$5,789,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
| 31412LF62    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$417,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |    |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$599,405.64          | 0.27%       | 0        | \$0.00        | NA | 0        |    |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$1,008,262.14        | 0.45%       | 0        | \$0.00        | NA | 0        |    |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$233,761.42          | 0.1%        | 0        | \$0.00        | NA | 0        |    |
|              | ALERUS FINANCIAL                             | 1         | \$249,757.01          | 0.11%       | 0        | \$0.00        | NA | 0        |    |
|              | AMARILLO NATIONAL BANK                       | 1         | \$286,357.75          | 0.13%       | 0        | \$0.00        | NA | 0        |    |
|              | AMEGY MORTGAGE                               | 1         | \$414,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |    |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$1,449,750.30        | 0.64%       | 0        | \$0.00        | NA | 0        |    |
|              | AMERICAN BANK CENTER FIRST                   | 2         | \$472,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |    |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$189,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |    |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$262,687.07          | 0.12%       | 0        | \$0.00        | NA | 0        |    |
|              | ANCHORBANK FSB                               | 2         | \$402,949.27          | 0.18%       | 0        | \$0.00        | NA | 0        |    |
|              | ARIZONA STATE CREDIT UNION                   | 2         | \$453,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |    |
|              | ASSOCIATED BANK, NA                          | 24        | \$5,994,482.65        | 2.65%       | 0        | \$0.00        | NA | 0        |    |
|              | BANCORPSOUTH BANK                            | 21        | \$4,867,809.30        | 2.15%       | 0        | \$0.00        | NA | 0        |    |
|              | BANK MUTUAL                                  | 2         | \$460,266.73          | 0.2%        | 0        | \$0.00        | NA | 0        |    |
|              | BANK OF HAWAII                               | 53        | \$20,394,914.62       | 9.02%       | 1        | \$379,863.68  | NA | 1        | \$ |
|              | BANK OF THE CASCADES                         | 8         | \$2,504,318.00        | 1.11%       | 0        | \$0.00        | NA | 0        |    |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$325,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |    |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$193,296.67          | 0.09%       | 0        | \$0.00        | NA | 0        |    |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             | 84 | \$22,792,418.11 | 10.08% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$203,801.72    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$711,543.62    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$200,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$411,846.30    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$398,537.21    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 3  | \$817,205.35    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,507,112.30  | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$184,806.85    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$400,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$417,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$618,700.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$550,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$190,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 7  | \$1,558,141.60  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$240,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$622,602.11    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,181,880.59  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$287,306.86    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$3,932,207.42  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$534,163.64    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,301,806.40  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$356,653.02    | 0.16%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                          | 27 | \$9,039,980.20 | 4%    | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 15 | \$3,874,845.10 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$379,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                  | 2  | \$455,046.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                  | 4  | \$809,051.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$415,585.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 26 | \$5,843,061.58 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 16 | \$4,323,028.65 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$248,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$173,791.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 6  | \$1,487,172.67 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$174,821.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$223,771.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 4  | \$881,551.10   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$326,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$262,473.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 27 | \$6,404,868.15 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$262,238.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$729,290.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                  | 1  | \$387,604.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,603,622.18 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |  |
|--|---|----|----------------|-------|---|--------------|----|---|--|
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION                           |    |                |       |   |              |    |   |  |
|  | LAKE FOREST BANK &<br>TRUST   | 1  | \$287,438.73   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK   | 12 | \$3,522,662.97 | 1.56% | 0 | \$0.00       | NA | 0 |  |
|  | LUSO FEDERAL<br>CREDIT UNION  | 1  | \$202,797.91   | 0.09% | 0 | \$0.00       | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK   | 1  | \$288,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |  |
|  | MACON BANK, INC.  | 11 | \$3,239,113.96 | 1.43% | 0 | \$0.00       | NA | 0 |  |
|  | MARQUETTE BANK  | 1  | \$200,504.94   | 0.09% | 1 | \$192,261.40 | NA | 0 |  |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 2  | \$486,642.79   | 0.22% | 0 | \$0.00       | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$238,756.32   | 0.11% | 0 | \$0.00       | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 10 | \$2,492,490.13 | 1.1%  | 0 | \$0.00       | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 4  | \$1,255,240.94 | 0.55% | 0 | \$0.00       | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$274,463.08   | 0.12% | 0 | \$0.00       | NA | 0 |  |
|  | MID-STATE BANK  | 11 | \$3,392,980.90 | 1.5%  | 0 | \$0.00       | NA | 0 |  |
|  | MILFORD BANK, THE   | 4  | \$922,326.30   | 0.41% | 0 | \$0.00       | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$415,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$776,728.20   | 0.34% | 0 | \$0.00       | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 2  | \$585,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
|  | NASA FEDERAL<br>CREDIT UNION  | 2  | \$446,055.50   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$186,820.85   | 0.08% | 0 | \$0.00       | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8  | \$2,172,492.98 | 0.96% | 0 | \$0.00       | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$833,584.87   | 0.37% | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 7  | \$2,123,514.21 | 0.94% | 0 | \$0.00       | NA | 0 |  |
|  |   | 1  | \$266,827.68   | 0.12% | 0 | \$0.00       | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY            |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                 | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                 | 1  | \$341,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$333,251.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 9  | \$2,427,708.24 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3  | \$801,459.29   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1  | \$244,944.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                       | 6  | \$1,877,458.06 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$511,264.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 3  | \$786,552.61   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$489,702.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$1,006,756.79 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$746,746.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1  | \$174,658.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$197,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$924,753.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$409,676.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 13 | \$3,100,411.71 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$635,861.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$1,003,452.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1  | \$199,610.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$412,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 27         | \$7,219,350.29          | 3.19%       | 0        | \$0.00              | NA | 0        |           |
|              | TIERONE BANK                            | 4          | \$1,039,495.98          | 0.46%       | 0        | \$0.00              | NA | 0        |           |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$534,730.00            | 0.24%       | 0        | \$0.00              | NA | 0        |           |
|              | TOWER FEDERAL CREDIT UNION              | 25         | \$6,727,008.39          | 2.97%       | 0        | \$0.00              | NA | 0        |           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$177,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        |           |
|              | TOYOTA FEDERAL CREDIT UNION             | 3          | \$666,960.00            | 0.29%       | 0        | \$0.00              | NA | 0        |           |
|              | UNION BANK                              | 2          | \$709,309.92            | 0.31%       | 0        | \$0.00              | NA | 0        |           |
|              | UNITED COMMUNITY BANK                   | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |           |
|              | VALLEY NATIONAL BANK                    | 5          | \$1,249,002.66          | 0.55%       | 0        | \$0.00              | NA | 0        |           |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$416,594.70            | 0.18%       | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,714,528.64          | 0.76%       | 0        | \$0.00              | NA | 0        |           |
|              | WESTERRA CREDIT UNION                   | 2          | \$438,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |           |
|              | WILMINGTON TRUST COMPANY                | 2          | \$465,818.52            | 0.21%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 148        | \$39,899,626.37         | 17.39%      | 1        | \$199,073.11        | NA | 1        | \$        |
| <b>Total</b> |   | <b>829</b> | <b>\$226,701,344.00</b> | <b>100%</b> | <b>3</b> | <b>\$771,198.19</b> |    | <b>2</b> | <b>\$</b> |
| 31412LF70    | ARVEST MORTGAGE COMPANY                 | 12         | \$871,287.45            | 9.97%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 2          | \$89,383.43             | 1.02%       | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB                      | 3          | \$214,246.50            | 2.45%       | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                | 101        | \$6,960,618.62          | 79.64%      | 0        | \$0.00              | NA | 0        |           |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$62,000.00             | 0.71%       | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                  | 5          | \$312,862.76            | 3.58%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 3          | \$229,784.19            | 2.63%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>127</b> | <b>\$8,740,182.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LF88    | ARVEST MORTGAGE COMPANY                 | 9          | \$884,528.17            | 5.83%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 1          | \$106,824.41            | 0.7%        | 0        | \$0.00              | NA | 0        |           |



|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$205,353.07           | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$184,000.00           | 1.21%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$187,799.00           | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$199,011.90           | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 125        | \$12,185,103.36        | 80.38%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$107,000.00           | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 4          | \$375,866.09           | 2.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 7          | \$723,659.31           | 4.79%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>155</b> | <b>\$15,159,145.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412LF96    | ARVEST MORTGAGE COMPANY            | 6          | \$711,181.53           | 7.12%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                  | 1          | \$123,900.00           | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$480,399.56           | 4.81%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$112,779.78           | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 67         | \$7,874,715.84         | 78.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 6          | \$682,716.16           | 6.84%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$9,985,692.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412LFJ4    | THE HUNTINGTON NATIONAL BANK       | 23         | \$4,703,685.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$4,703,685.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412LFK1    | THE HUNTINGTON NATIONAL BANK       | 89         | \$19,134,485.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$19,134,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412LFL9    | WACHOVIA MORTGAGE CORPORATION      | 3          | \$564,911.93           | 7.77%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 58         | \$6,705,864.68         | 92.23%      | 1        | \$61,008.21        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$7,270,776.61</b>  | <b>100%</b> | <b>1</b> | <b>\$61,008.21</b> |    | <b>0</b> |
| 31412LFM7    | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$99,352.55            | 4.27%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$58,818.66            | 2.53%       | 0        | \$0.00             | NA | 0        |
|              |                                    | 21         | \$1,776,586.24         | 76.44%      | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                       |             |          |                     |    |          |
|              |  | WASHINGTON MUTUAL BANK                       | 2         | \$185,970.78          | 8%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4         | \$203,566.22          | 8.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,324,294.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412LFN5    |  | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$172,056.32          | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 6         | \$1,213,053.24        | 74.14%      | 1        | \$187,720.77        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 1         | \$251,072.67          | 15.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,636,182.23</b> | <b>100%</b> | <b>1</b> | <b>\$187,720.77</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412LFP0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$168,000.00          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 23        | \$3,544,933.16        | 11.22%      | 0        | \$0.00              | NA | 0        |
|              |  | CHARTER BANK                                 | 2         | \$130,846.43          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE                           | 4         | \$885,888.70          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              |  | CHETCO FEDERAL CREDIT UNION                  | 1         | \$154,890.60          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | COLONIAL SAVINGS FA                          | 1         | \$133,474.55          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                  | 2         | \$221,203.65          | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | DUPACO COMMUNITY CREDIT UNION                | 1         | \$123,914.66          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                | 1         | \$75,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1         | \$80,944.25           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION          | 33        | \$3,967,204.51        | 12.56%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$212,491.00          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PENN BANK                              | 1         | \$143,593.33          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK                             | 1         | \$63,955.95           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1         | \$389,744.88          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                       | 5         | \$519,245.36          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                                 | 1         | \$409,000.00          | 1.29%       | 1        | \$409,309.06        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GATEWAY BUSINESS BANK                                | 2          | \$247,377.84           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | GREAT WISCONSIN CREDIT UNION                         | 1          | \$154,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$254,876.49           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | HEARTWELL MORTGAGE CORPORATION                       | 1          | \$59,958.71            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 1          | \$170,957.55           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                       | 1          | \$99,687.09            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                          | 1          | \$54,964.03            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$149,031.70           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 3          | \$264,901.07           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$111,926.66           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$98,732.01            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$335,762.85           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 1          | \$141,899.77           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC BANK  | 1          | \$106,704.64           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$84,696.14            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$392,000.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 11         | \$786,264.93           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$166,412.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$96,232.04            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 119        | \$16,445,687.45        | 51.92%      | 3        | \$394,486.76        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$31,646,404.00</b> | <b>100%</b> | <b>4</b> | <b>\$803,795.82</b> |    | <b>0</b> |
| 31412LFQ8    | FIFTH THIRD - DEDICATED CHANNEL                      | 3          | \$213,784.89           | 8.53%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2         | \$89,900.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                       | 1         | \$60,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM                               | 1         | \$19,985.89           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK                                    | 1         | \$60,354.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | LA DOTD FEDERAL CREDIT UNION                              | 1         | \$60,097.55           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$121,922.20          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$495,300.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$73,600.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 2         | \$258,782.99          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 2         | \$130,500.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$146,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 5         | \$358,459.51          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$417,322.01          | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,506,009.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LFR6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$380,737.79          | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$523,003.05          | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$262,500.00          | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$410,453.06          | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$151,892.72          | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,728,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LFS4    | THE FIRST NATIONAL BANK OF BERWICK                        | 2         | \$367,043.30          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 42        | \$6,207,208.94        | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,574,252.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31412LFT2 | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                 | 1  | \$416,532.73   | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 1  | \$187,901.39   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                           | 4  | \$807,484.23   | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL            | 1  | \$345,221.72   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL<br>CREDIT UNION                            | 3  | \$440,205.67   | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                  | 1  | \$164,800.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                         | 2  | \$419,546.67   | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN<br>BANK                                     | 2  | \$689,338.00   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>CORPORATION                              | 1  | \$274,475.25   | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK   | 1  | \$259,715.41   | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE,<br>LLC                                      | 4  | \$777,301.06   | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 29 | \$4,947,664.39 | 15.27% | 0 | \$0.00 | NA | 0 |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 6  | \$1,087,000.00 | 3.35%  | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                            | 1  | \$101,541.33   | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | INTERNATIONAL<br>BANK OF COMMERCE                          | 1  | \$80,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | MACHIAS SAVINGS<br>BANK                                    | 1  | \$86,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | MEMBERS MORTGAGE<br>COMPANY INC.                           | 2  | \$676,802.78   | 2.09%  | 0 | \$0.00 | NA | 0 |
|           | MID-STATE BANK   | 11 | \$3,483,502.40 | 10.75% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE AMERICA,<br>INC.                                  | 2  | \$351,892.47   | 1.09%  | 0 | \$0.00 | NA | 0 |
|           | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1  | \$171,811.73   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$117,300.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$750,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$84,906.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$267,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 2          | \$228,179.56           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 43         | \$6,285,231.28         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$539,315.29           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 6          | \$1,214,630.94         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$7,144,765.08         | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$32,400,066.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LFU9    | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$416,554.20           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$128,710.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 2          | \$521,177.85           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 99         | \$23,587,978.44        | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$59,934.33            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$499,896.15           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,214,251.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LFV7    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$702,000.00           | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$185,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1          | \$268,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1          | \$254,933.55           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3          | \$437,642.57           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 1          | \$300,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1          | \$110,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                 | 1          | \$125,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 9          | \$1,933,489.94         | 36.51%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                      | 1         | \$157,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$823,135.46          | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,296,201.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412LFW5    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$79,844.09           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                            | 1         | \$74,327.69           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$73,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 9         | \$534,700.48          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2         | \$114,288.80          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$139,860.63          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1         | \$42,079.85           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 3         | \$219,333.90          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7         | \$433,423.55          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$72,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1         | \$69,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 2         | \$133,342.17          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 6         | \$427,777.23          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$78,673.46           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$84,338.67           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK                           | 1         | \$48,451.72           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 3         | \$207,260.52          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1         | \$81,046.54           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 6         | \$428,503.92          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 2         | \$142,442.35          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6         | \$402,775.81          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$59,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | FIRST HAWAIIAN BANK                                       |   |              |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                                     | 1 | \$67,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$50,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$42,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$64,936.82  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$155,744.85 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 2 | \$101,949.46 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC  | 2 | \$166,366.17 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$101,591.27 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 3 | \$194,381.07 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$83,600.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 4 | \$262,056.66 | 2.37% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$210,691.80 | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$71,894.08  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MID-STATE BANK  | 1 | \$59,815.59  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                                     | 1 | \$72,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$84,422.26  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$78,400.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$75,926.09  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$130,769.84 | 1.18% | 0 | \$0.00 | NA | 0 |  |



|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | QUALSTAR CREDIT UNION                |            |                        |             |          |               |    |          |  |
|              | REPUBLIC BANK                        | 3          | \$206,963.87           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK                             | 1          | \$77,448.76            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SARASOTA COASTAL CREDIT UNION        | 1          | \$47,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                | 1          | \$59,941.68            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK OF BERWICK   | 1          | \$78,846.83            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 16         | \$991,873.12           | 8.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                         | 1          | \$74,853.83            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$75,850.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                 | 1          | \$59,883.06            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                       | 1          | \$84,125.00            | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$59,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 45         | \$3,014,100.11         | 27.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>166</b> | <b>\$11,036,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31412LFX3    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                     | 1          | \$86,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK               | 1          | \$97,400.59            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                       | 3          | \$286,695.57           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$173,424.94           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                       | 3          | \$302,153.27           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                  | 6          | \$606,008.00           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                    | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                       | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                 | 2          | \$200,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BARKSDALE FEDERAL                    | 2          | \$187,552.75           | 1.03%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION                                 |    |                |       |   |        |    |   |  |
|  | BOEING EMPLOYEES CREDIT UNION                | 6  | \$610,645.15   | 3.36% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1  | \$99,900.45    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                 | 1  | \$96,830.51    | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CLARKE COUNTY STATE BANK                     | 1  | \$99,898.04    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                          | 1  | \$91,137.09    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                | 1  | \$105,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 10 | \$967,821.90   | 5.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 9  | \$850,399.58   | 4.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                          | 2  | \$204,902.80   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                        | 2  | \$201,803.67   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$99,902.81    | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2  | \$200,377.95   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                  | 2  | \$197,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi                 | 1  | \$96,950.00    | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,164,340.60 | 6.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                             | 4  | \$415,641.94   | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                           | 3  | \$287,161.25   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$100,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$278,085.27   | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$184,820.18   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$84,917.38    | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$91,923.40    | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$104,792.22   | 0.58% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.  | 3  | \$279,050.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7  | \$678,456.78   | 3.73% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 2  | \$189,620.75   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$108,394.54   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$202,407.08   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 2  | \$192,867.43   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 3  | \$267,178.76   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2  | \$187,075.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$182,016.83   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION   | 3  | \$300,021.35   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2  | \$186,098.95   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1  | \$100,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1  | \$102,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                       | 11 | \$1,045,826.39 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1  | \$98,302.04    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$283,379.10   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION   | 1  | \$96,249.54    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$171,826.35   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 4  | \$409,700.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION  | 1  | \$102,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION  | 1  | \$86,032.01    | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$199,700.95   | 1.1%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                     | 38         | \$3,731,362.96         | 20.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$18,164,954.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412LFY1    |  | AMERICAN HOME MORTGAGE CORPORATION              | 4          | \$901,217.91           | 25.71%      | 0        | \$0.00              | NA | 0        |
|              |  | SOUND COMMUNITY BANK                            | 1          | \$159,844.49           | 4.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 11         | \$2,444,288.75         | 69.73%      | 1        | \$143,368.12        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,505,351.15</b>  | <b>100%</b> | <b>1</b> | <b>\$143,368.12</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412LFZ8    |  | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$113,481.39           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                         | 2          | \$242,630.89           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$124,400.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 7          | \$834,351.34           | 5.93%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 1          | \$120,450.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$112,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1          | \$118,600.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 7          | \$796,922.06           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$123,900.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF HAWAII                                  | 2          | \$238,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 6          | \$691,519.59           | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | CORTRUST BANK                                   | 1          | \$119,530.89           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION OF JOHNSON COUNTY                  | 2          | \$222,711.37           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                        | 1          | \$121,481.82           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1          | \$114,775.87           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1          | \$115,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                 | 3          | \$367,811.39           | 2.61%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$113,671.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$116,499.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 3 | \$348,920.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 1 | \$109,893.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 2 | \$229,177.03 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3 | \$351,516.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 1 | \$118,633.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 1 | \$113,179.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 2 | \$230,517.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$113,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$353,328.15 | 2.51% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$119,798.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 1 | \$110,886.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC               | 1 | \$121,881.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$485,920.51 | 3.45% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$120,346.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$116,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION             | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1 | \$114,785.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                       | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$120,535.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$1,221,349.15         | 8.68%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 6          | \$710,558.97           | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$109,890.49           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$117,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | TOYOTA FEDERAL CREDIT UNION             | 2          | \$238,880.45           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 26         | \$3,007,630.87         | 21.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>121</b> | <b>\$14,072,317.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LG20    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$64,436.23            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$49,956.95            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 1          | \$68,942.03            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$167,803.33           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 2          | \$125,891.52           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$49,875.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$51,258.97            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$64,944.04            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 4          | \$257,446.59           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 10         | \$524,539.24           | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 4          | \$270,639.17           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST                                | 1          | \$35,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK                    | 1          | \$60,447.91            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 8          | \$557,741.07           | 3.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$71,881.62            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CHETCO FEDERAL CREDIT UNION             | 1          | \$69,882.59            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2          | \$127,947.91           | 0.72%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST NATIONAL BANK              |   |              |       |   |        |    |   |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$223,333.41 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$57,950.06  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                       | 5 | \$224,734.54 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$53,906.74  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 6 | \$296,984.90 | 1.67% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$62,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CENTRAL BANK                    | 2 | \$136,585.50 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SECURITY BANK                   | 1 | \$63,948.82  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$69,791.32  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$131,977.66 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$125,442.74 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                      | 1 | \$66,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$59,948.34  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$189,538.05 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 6 | \$310,670.73 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$44,963.11  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                    | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,347.58 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                    | 1 | \$25,179.34  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4 | \$252,388.65 | 1.42% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |              |       |   |             |    |   |
|---------------------------------------|---|--------------|-------|---|-------------|----|---|
| FIRST FINANCIAL BANK                  | 2 | \$155,670.71 | 0.88% | 0 | \$0.00      | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 7 | \$466,250.00 | 2.63% | 0 | \$0.00      | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 4 | \$237,730.51 | 1.34% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$41,965.57  | 0.24% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,686.37 | 0.78% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 1 | \$48,000.00  | 0.27% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 2 | \$82,428.97  | 0.46% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1 | \$62,000.00  | 0.35% | 0 | \$0.00      | NA | 0 |
| FIRST PENN BANK                       | 1 | \$42,580.88  | 0.24% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK                      | 4 | \$184,253.01 | 1.04% | 1 | \$34,182.37 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1 | \$66,469.00  | 0.37% | 0 | \$0.00      | NA | 0 |
| FORUM CREDIT UNION                    | 3 | \$164,936.28 | 0.93% | 0 | \$0.00      | NA | 0 |
| FULTON BANK                           | 1 | \$46,950.08  | 0.26% | 0 | \$0.00      | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1 | \$49,956.95  | 0.28% | 0 | \$0.00      | NA | 0 |
| GEORGIA TELCO CREDIT UNION            | 1 | \$71,942.45  | 0.41% | 0 | \$0.00      | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION        | 1 | \$60,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$40,000.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| HOME FINANCING CENTER INC.            | 2 | \$149,873.95 | 0.85% | 0 | \$0.00      | NA | 0 |
| ILLINI BANK                           | 1 | \$49,856.81  | 0.28% | 0 | \$0.00      | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$27,000.00  | 0.15% | 0 | \$0.00      | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$60,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$74,541.81  | 0.42% | 0 | \$0.00      | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$144,145.08 | 0.81% | 0 | \$0.00      | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$69,000.00  | 0.39% | 0 | \$0.00      | NA | 0 |
|                                       | 1 | \$50,000.00  | 0.28% | 0 | \$0.00      | NA | 0 |



|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | MANUFACTURERS BANK AND TRUST CO.                          |    |              |       |   |        |    |   |  |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$119,497.02 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$84,357.62  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 9  | \$474,535.06 | 2.68% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$54,922.34  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$76,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$46,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$28,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$80,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$479,811.34 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK  | 1  | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$281,738.03 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$62,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 10 | \$709,849.58 | 4%    | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$52,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$57,921.23  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$164,864.65 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1  | \$58,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE   | 1  | \$42,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |  |
|  | ROCKLAND TRUST COMPANY   | 1 | \$73,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 3 | \$185,749.34 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$69,385.72  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP  | 8 | \$566,345.49 | 3.19% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$62,447.48  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY   | 1 | \$52,454.80  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$71,940.98  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 6 | \$396,174.84 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION  | 3 | \$173,798.86 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 1 | \$71,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE SECURITIES INC.   | 1 | \$64,780.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 2 | \$133,821.40 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$84,800.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK  | 1 | \$38,197.89  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$28,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$50,957.16  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK   | 2 | \$120,135.25 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2 | \$117,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$41,664.09  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 1 | \$62,446.19  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | UNION BANK   | 1 | \$61,947.91  | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                      | 2          | \$119,743.88           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1          | \$72,940.16            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$182,245.69           | 1.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 62         | \$3,845,378.60         | 21.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$17,734,916.69</b> | <b>100%</b> | <b>1</b> | <b>\$34,182.37</b> |    | <b>0</b> |
| 31412LG38    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$102,460.35           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$92,000.00            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$89,822.60            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$85,429.92            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$85,600.00            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$105,000.00           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$191,836.60           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$371,800.00           | 2.69%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 4          | \$360,723.57           | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$86,425.52            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$96,745.63            | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1          | \$84,926.82            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1          | \$108,000.00           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY CENTRAL BANK                       | 2          | \$192,822.08           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY CREDIT UNION OF FLORIDA            | 2          | \$202,829.35           | 1.47%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS           | 1          | \$99,913.90            | 0.72%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$101,017.13 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$210,911.32 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$91,922.33  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$202,913.90 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$89,926.23  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 2 | \$202,718.31 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$98,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,400.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$88,723.54  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1 | \$93,993.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$99,915.99  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$104,823.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$85,070.69  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$94,918.21  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4 | \$372,311.47 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$102,679.72 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$98,115.46  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$99,918.03  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$98,918.85  | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,920.19  | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |  |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$181,423.88 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK   | 1 | \$92,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 2 | \$188,518.74 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$93,919.06  | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$85,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MARATHON FINANCIAL CORPORATION                            | 1 | \$89,524.72  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK                                   | 1 | \$99,207.44  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$99,913.90  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$98,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$582,113.15 | 4.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$103,820.40 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$278,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$500,097.45 | 3.61% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$90,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$97,917.67  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$103,415.16 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$85,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$92,066.02  | 0.67% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAXON MORTGAGE INC.                       |            |                        |             |          |               |    |          |  |
|              | SKY FINANCIAL GROUP                       | 14         | \$1,342,355.86         | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$90,846.05            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3          | \$284,641.64           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION                 | 1          | \$95,790.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                | 1          | \$103,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$91,685.88            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                              | 2          | \$199,915.99           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                     | 1          | \$93,422.14            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$189,740.46           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$101,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 26         | \$2,502,144.98         | 17.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$13,929,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LG46    | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$123,525.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$112,707.54           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 2          | \$242,898.53           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 2          | \$239,695.91           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$110,904.44           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$233,298.96           | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3          | \$348,188.44           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$114,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC               | 2          | \$230,706.07           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY             | 3          | \$337,304.29           | 4.19%       | 0        | \$0.00        | NA | 0        |  |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$243,900.84 | 3.03% | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$114,900.00 | 1.43% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$124,003.14 | 1.54% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                              | 1 | \$113,906.56 | 1.41% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                           | 2 | \$225,314.31 | 2.8%  | 0 | \$0.00       | NA | 0 |
| FIRST PENN BANK   | 1 | \$112,889.47 | 1.4%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 2 | \$230,104.43 | 2.86% | 0 | \$0.00       | NA | 0 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$114,584.62 | 1.42% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK  | 1 | \$109,905.29 | 1.36% | 0 | \$0.00       | NA | 0 |
| FULTON BANK   | 1 | \$111,468.68 | 1.38% | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                                     | 1 | \$119,792.78 | 1.49% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$230,000.00 | 2.85% | 0 | \$0.00       | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$114,701.16 | 1.42% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$235,057.07 | 2.92% | 1 | \$112,274.34 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$118,000.00 | 1.46% | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$353,224.89 | 4.38% | 0 | \$0.00       | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$109,810.05 | 1.36% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,550.00 | 2.96% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$241,698.44 | 3%    | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$233,800.13 | 2.9%  | 0 | \$0.00       | NA | 0 |
| S&T BANK  | 1 | \$122,899.17 | 1.53% | 0 | \$0.00       | NA | 0 |
| SKY FINANCIAL GROUP                                       | 2 | \$233,600.00 | 2.9%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$120,000.00 | 1.49% | 0 | \$0.00       | NA | 0 |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SPACE COAST CREDIT UNION                | 2         | \$225,421.43          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1         | \$114,900.99          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$229,500.00          | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$112,500.00          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$124,792.08          | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 10        | \$1,184,912.77        | 14.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$8,057,367.48</b> | <b>100%</b> | <b>1</b> | <b>\$112,274.34</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412LG53    | ALLEGIANCE CREDIT UNION                 | 1         | \$144,128.81          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$132,000.00          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$124,576.32          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2         | \$259,784.12          | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 3         | \$428,400.00          | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2         | \$265,681.77          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$140,000.00          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD                        | 1         | \$146,776.58          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                          | 1         | \$126,396.31          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WAUSAU                          | 1         | \$144,875.16          | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | BANKNEWPORT                             | 1         | \$147,000.00          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1         | \$132,500.00          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK                           | 1         | \$127,400.00          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FINANCIAL BANK                 | 1         | \$130,000.00          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$276,201.06          | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1         | \$135,000.00          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1         | \$136,142.68          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK               | 1         | \$140,079.02          | 1.07%       | 0        | \$0.00              | NA | 0        |



|  | MORTGAGE                                     |   |              |       |   |              |    |   |    |
|--|--|---|--------------|-------|---|--------------|----|---|----|
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$130,000.00 | 0.99% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$135,225.00 | 1.03% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST FINANCIAL BANK                         | 1 | \$135,891.24 | 1.04% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 2 | \$280,800.00 | 2.15% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$138,900.00 | 1.06% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$139,379.90 | 1.07% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST PLACE BANK                             | 7 | \$972,240.89 | 7.44% | 1 | \$147,820.91 | NA | 1 | \$ |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$278,203.83 | 2.13% | 0 | \$0.00       | NA | 0 |    |
|  | FULTON BANK                                  | 1 | \$148,871.72 | 1.14% | 0 | \$0.00       | NA | 0 |    |
|  | GATEWAY BUSINESS BANK                        | 1 | \$132,000.00 | 1.01% | 0 | \$0.00       | NA | 0 |    |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$124,897.54 | 0.96% | 0 | \$0.00       | NA | 0 |    |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$129,200.00 | 0.99% | 0 | \$0.00       | NA | 0 |    |
|  | HONOR STATE BANK                             | 1 | \$137,000.00 | 1.05% | 0 | \$0.00       | NA | 0 |    |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,152.76 | 2.02% | 0 | \$0.00       | NA | 0 |    |
|  | LEA COUNTY STATE BANK                        | 1 | \$125,000.00 | 0.96% | 0 | \$0.00       | NA | 0 |    |
|  | MACHIAS SAVINGS BANK                         | 1 | \$129,890.78 | 0.99% | 0 | \$0.00       | NA | 0 |    |
|  | MARATHON FINANCIAL CORPORATION               | 1 | \$136,482.39 | 1.04% | 0 | \$0.00       | NA | 0 |    |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00       | NA | 0 |    |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$142,400.00 | 1.09% | 0 | \$0.00       | NA | 0 |    |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$128,750.00 | 0.98% | 0 | \$0.00       | NA | 0 |    |
|  | ONE WASHINGTON FINANCIAL                     | 3 | \$383,791.62 | 2.94% | 0 | \$0.00       | NA | 0 |    |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$134,892.04 | 1.03% | 0 | \$0.00       | NA | 0 |    |
|  |  | 1 | \$125,000.00 | 0.96% | 0 | \$0.00       | NA | 0 |    |

|              |  |           |                        |             |          |                     |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       |           |                        |             |          |                     |    |          |           |
|              | PEOPLES TRUST AND<br>SAVINGS BANK  | 1         | \$139,879.46           | 1.07%       | 0        | \$0.00              | NA | 0        |           |
|              | PINNACLE FINANCIAL<br>CORPORATION  | 1         | \$130,887.22           | 1%          | 0        | \$0.00              | NA | 0        |           |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1         | \$139,879.46           | 1.07%       | 0        | \$0.00              | NA | 0        |           |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 1         | \$142,876.88           | 1.09%       | 0        | \$0.00              | NA | 0        |           |
|              | SARASOTA COASTAL<br>CREDIT UNION   | 1         | \$147,872.57           | 1.13%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL<br>GROUP   | 7         | \$982,736.18           | 7.52%       | 0        | \$0.00              | NA | 0        |           |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1         | \$144,878.18           | 1.11%       | 0        | \$0.00              | NA | 0        |           |
|              | SPACE COAST CREDIT<br>UNION  | 2         | \$261,669.44           | 2%          | 0        | \$0.00              | NA | 0        |           |
|              | STANDARD<br>MORTGAGE<br>CORPORATION  | 1         | \$129,780.94           | 0.99%       | 0        | \$0.00              | NA | 0        |           |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                                  | 1         | \$138,480.67           | 1.06%       | 0        | \$0.00              | NA | 0        |           |
|              | TCSB MORTGAGE<br>CORPORATION   | 1         | \$129,890.78           | 0.99%       | 0        | \$0.00              | NA | 0        |           |
|              | THUNDER BANK   | 1         | \$135,000.00           | 1.03%       | 0        | \$0.00              | NA | 0        |           |
|              | WAUKESHA STATE<br>BANK   | 1         | \$127,895.08           | 0.98%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 19        | \$2,586,491.98         | 19.82%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>96</b> | <b>\$13,072,130.38</b> | <b>100%</b> | <b>1</b> | <b>\$147,820.91</b> |    | <b>1</b> | <b>\$</b> |
| 31412LG61    | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$214,814.89           | 9.02%       | 0        | \$0.00              | NA | 0        |           |
|              | COLUMBIA HOME<br>LOANS, LLC  | 2         | \$575,591.73           | 24.17%      | 0        | \$0.00              | NA | 0        |           |
|              | LYONS MORTGAGE<br>SERVICES, INC.   | 1         | \$229,806.77           | 9.65%       | 0        | \$0.00              | NA | 0        |           |
|              | MID-ISLAND<br>MORTGAGE CORP.   | 2         | \$766,200.00           | 32.17%      | 0        | \$0.00              | NA | 0        |           |
|              |  | 1         | \$399,687.96           | 16.78%      | 0        | \$0.00              | NA | 0        |           |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |           |                       |             |          |               |    |          |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$195,779.68          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,381,881.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412LG79    |  | AMARILLO NATIONAL BANK                                | 1         | \$199,831.07          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE  | 1         | \$155,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$463,275.79          | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$263,972.53          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                           | 1         | \$155,868.94          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$159,772.13          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE COMPANY INC.                          | 1         | \$298,200.00          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$501,269.63          | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,197,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412LG87    |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$155,868.94          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 1         | \$150,400.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                   | 1         | \$171,851.91          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                     | 1         | \$159,900.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKFINANCIAL FSB                                     | 2         | \$322,863.97          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                              | 1         | \$162,360.09          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION                      | 1         | \$170,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$150,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS STATE BANK OF CORTEZ                         | 1         | \$168,065.17          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                                   | 1         | \$155,096.35          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$149,880.05          | 1.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CONSUMER LOAN SERVICES, LLC                           |   |              |       |   |        |    |   |  |
|  | CROWN MORTGAGE COMPANY                                | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 1 | \$166,260.20 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                            | 1 | \$163,862.22 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$172,854.66 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 3 | \$474,600.00 | 4.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 2 | \$312,368.44 | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 1 | \$155,872.13 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1 | \$153,867.41 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                      | 4 | \$637,084.71 | 5.76% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK   | 1 | \$164,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                            | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1 | \$171,355.92 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 2 | \$310,519.34 | 2.81% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                           | 2 | \$309,139.87 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | MARATHON FINANCIAL CORPORATION                        | 1 | \$159,862.24 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 1 | \$163,212.19 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1 | \$158,866.42 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$340,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |  |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2         | \$325,700.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND<br>NATIONAL BANK   | 1         | \$158,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PAVILION MORTGAGE<br>COMPANY  | 1         | \$168,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1         | \$157,948.83           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK  | 1         | \$154,738.82           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 1         | \$164,672.06           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SIUSLAW VALLEY<br>BANK  | 1         | \$156,982.91           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$494,614.37           | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT<br>UNION   | 3         | \$467,784.87           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1         | \$155,700.00           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1         | \$160,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | VINTAGE MORTGAGE<br>CORPORATION                                       | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1         | \$163,045.03           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 3         | \$488,382.00           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$1,142,068.30         | 8.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>70</b> | <b>\$11,211,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412LG95    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 6         | \$1,717,395.80         | 4.21%       | 1        | \$311,153.82  | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$216,817.69           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 1         | \$179,845.05           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION   | 1         | \$224,806.28           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 7         | \$1,695,785.97         | 4.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                          |   |                |       |   |        |    |   |  |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1 | \$171,535.95   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1 | \$232,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                                    | 1 | \$272,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 2 | \$519,475.15   | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK<br>FSB                         | 2 | \$448,110.36   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 7 | \$1,940,460.78 | 4.76% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 6 | \$1,603,409.50 | 3.93% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS<br>BANK                       | 1 | \$270,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                               | 1 | \$224,815.57   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$584,296.51   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$200,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$276,162.02   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1 | \$204,323.93   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2 | \$352,753.53   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 1 | \$210,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 6 | \$1,425,561.89 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$184,840.72   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$191,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$898,690.61   | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$201,246.58   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  |   | 4 | \$947,424.61   | 2.32% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HUDSON                             |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF OMAHA                              | 1  | \$191,834.69   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 4  | \$1,112,183.87 | 2.73% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                                     | 7  | \$2,630,099.69 | 6.45% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1  | \$200,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 1  | \$205,162.12   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                    | 1  | \$236,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                                | 4  | \$1,000,436.69 | 2.45% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK   | 1  | \$191,838.70   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 3  | \$880,350.44   | 2.16% | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION              | 12 | \$2,870,306.70 | 7.04% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                               | 1  | \$229,806.77   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                                      | 1  | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$475,590.18   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS BANK                                    | 1  | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$403,414.39   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$199,827.80   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$346,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$1,335,026.13 | 3.27% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$212,977.11   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION FEDERAL BANK                                   | 1  | \$303,554.68   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT                            | 1  | \$182,242.95   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                   |            |                        |             |          |                     |    |          |
|              | ROCKLAND TRUST COMPANY                  | 2          | \$479,758.59           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$568,859.81           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF DANBURY                 | 2          | \$692,431.96           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$284,259.73           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 7          | \$1,503,633.77         | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$574,075.74           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 3          | \$597,891.79           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$512,580.97           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$290,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 2          | \$428,330.90           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$247,786.48           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$210,530.69           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$308,752.89           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$398,664.27           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$177,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 2          | \$429,818.53           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$535,711.64           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$235,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$185,839.86           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$221,100.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 13         | \$2,743,785.59         | 6.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$40,777,224.62</b> | <b>100%</b> | <b>1</b> | <b>\$311,153.82</b> |    | <b>0</b> |
| 31412LGB0    |   | 14         | \$2,274,982.43         | 7.44%       | 0        | \$0.00              | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY            |            |                        |             |          |               |    |          |
|              |  | BANCORPSOUTH BANK                  | 1          | \$158,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$331,348.57           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$164,322.13           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$157,443.11           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 4          | \$651,383.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION          | 1          | \$159,844.49           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$165,277.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 153        | \$24,784,847.22        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 3          | \$462,394.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,281,924.55         | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$30,592,417.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LGC8    |  | CITIMORTGAGE, INC.                 | 1          | \$343,665.65           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$649,349.66           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 29         | \$9,286,225.99         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$10,279,241.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LGD6    |  | ARVEST MORTGAGE COMPANY            | 1          | \$294,192.53           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$180,044.90           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$387,041.20           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 21         | \$5,090,647.43         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$2,029,405.17         | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$7,981,331.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412LGE4    |  | ARVEST MORTGAGE COMPANY            | 27         | \$7,333,734.04         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                  | 1          | \$266,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$385,216.13           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$684,547.79           | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$1,087,281.23          | 0.49%       | 1        | \$399,197.58        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4          | \$1,438,652.29          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$237,674.26            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$321,309.24            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 11         | \$3,509,545.09          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,433,545.68          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 730        | \$199,532,151.20        | 89.9%       | 1        | \$255,755.40        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$204,056.19            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$2,483,198.69          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$3,035,141.97          | 1.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>809</b> | <b>\$221,952,053.80</b> | <b>100%</b> | <b>2</b> | <b>\$654,952.98</b> |    | <b>0</b> |
| 31412LGF1    | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$383,688.94            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,552,406.41          | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$140,475.34            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 4          | \$655,685.01            | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1          | \$236,291.34            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$141,868.48            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 2          | \$438,250.00            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                             | 2          | \$186,000.00            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION             | 1          | \$72,300.00             | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$99,412.21             | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ELEVATIONS CU                             | 1          | \$184,744.86            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 2          | \$233,309.64            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$112,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |

|  |    |                |        |   |              |    |   |
|--|----|----------------|--------|---|--------------|----|---|
| FIRST FINANCIAL BANK                   | 1  | \$124,500.00   | 0.48%  | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION   | 1  | \$47,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION    | 33 | \$4,754,662.01 | 18.36% | 1 | \$130,923.90 | NA | 0 |
| FIRST INTERSTATE BANK                  | 2  | \$253,338.17   | 0.98%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 1  | \$154,663.42   | 0.6%   | 0 | \$0.00       | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 5  | \$566,454.84   | 2.19%  | 0 | \$0.00       | NA | 0 |
| GECU                                   | 1  | \$54,950.28    | 0.21%  | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$183,662.82   | 0.71%  | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                   | 1  | \$69,936.72    | 0.27%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1  | \$208,000.00   | 0.8%   | 0 | \$0.00       | NA | 0 |
| HERSHEY STATE BANK                     | 1  | \$139,779.55   | 0.54%  | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY          | 1  | \$131,743.74   | 0.51%  | 0 | \$0.00       | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$210,809.26   | 0.81%  | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                  | 1  | \$161,159.07   | 0.62%  | 0 | \$0.00       | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 1  | \$204,000.00   | 0.79%  | 0 | \$0.00       | NA | 0 |
| METROPOLITAN CREDIT UNION              | 1  | \$174,845.61   | 0.67%  | 0 | \$0.00       | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC         | 3  | \$458,618.57   | 1.77%  | 0 | \$0.00       | NA | 0 |
| PINNACLE FINANCIAL CORPORATION         | 1  | \$194,106.80   | 0.75%  | 0 | \$0.00       | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$134,500.00   | 0.52%  | 0 | \$0.00       | NA | 0 |
| REPUBLIC BANK                          | 2  | \$214,622.08   | 0.83%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$139,500.00   | 0.54%  | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$191,834.69   | 0.74%  | 0 | \$0.00       | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU        | 1  | \$135,000.00   | 0.52%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$588,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$169,503.93           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 76         | \$11,699,717.74        | 45.19%      | 3        | \$481,288.77        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$25,903,341.53</b> | <b>100%</b> | <b>4</b> | <b>\$612,212.67</b> |    | <b>0</b> |
| 31412LGG9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4          | \$244,969.93           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$272,796.47           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 5          | \$314,549.86           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1          | \$59,444.89            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$35,466.32            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 2          | \$45,958.41            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 12         | \$812,282.21           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$254,084.67           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 9          | \$517,319.81           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$338,982.73           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10         | \$619,919.88           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$136,867.77           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$82,924.96            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$26,976.18            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$111,500.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$221,367.59           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 80         | \$4,910,775.54         | 8.17%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 10         | \$625,110.21           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$49,953.46            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 3          | \$184,266.74           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                          | 2          | \$100,288.84           | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1  | \$80,284.26    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4  | \$271,221.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1  | \$75,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$69,935.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                   | 4  | \$206,990.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$69,933.58    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$70,868.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$71,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3  | \$176,080.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$74,930.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 18 | \$1,210,675.39 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$221,249.99   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$134,546.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5  | \$295,785.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$127,085.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$336,842.74   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$35,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CITIZENS STATE BANK                     | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$144,564.11   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$59,828.32    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL BANK                   | 5  | \$240,741.27   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$129,758.93   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                     | 3  | \$231,560.53   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA HOME LOANS, LLC                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CUCORP INC.                             | 2  | \$95,783.83    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$472,914.81   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$154,653.06   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$81,925.87    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$638,342.04   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$69,688.60    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$79,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$74,830.63    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 48 | \$3,147,450.93 | 5.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION             | 3  | \$160,521.38   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE      | 4  | \$258,346.34   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA                                      | 1  | \$84,823.24    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$340,791.56   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 1  | \$18,982.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$117,052.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$147,120.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$269,960.28   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 11 | \$671,709.80   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$79,925.90    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$122,384.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 11 | \$777,971.43   | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,142,626.52 | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$212,738.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$57,047.11    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$65,937.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$64,960.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$53,949.99    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$107,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$79,929.42    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 26 | \$1,659,740.21 | 2.76% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                              | 1  | \$49,860.35  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 1  | \$54,951.48  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 13 | \$753,466.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$115,948.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 3  | \$198,818.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                        | 1  | \$60,742.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1  | \$48,955.71  | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$75,931.29  | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU   | 6  | \$380,203.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 7  | \$475,270.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 4  | \$257,378.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$83,366.09  | 0.14% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$71,793.97  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 2  | \$133,943.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2  | \$117,025.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$75,927.88  | 0.13% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$280,478.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$43,126.92  | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1  | \$57,546.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$75,458.37  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       | 5  | \$344,296.66   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 7  | \$430,839.64   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$237,262.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$84,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1  | \$76,932.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$69,337.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$225,928.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$66,279.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 3  | \$172,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$682,828.20   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$125,830.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION             | 1  | \$53,499.19    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$154,720.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 2  | \$145,861.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,088,382.98 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1  | \$65,242.39    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$106,802.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$64,939.79    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |   |              |       |   |        |    |   |  |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$180,100.37 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 2 | \$144,941.23 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$80,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 2 | \$146,436.48 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$71,184.01  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$274,345.29 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 2 | \$108,904.61 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 4 | \$287,325.14 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 7 | \$436,910.01 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 9 | \$651,286.08 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 2 | \$134,478.32 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$56,945.91  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$74,232.83  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 5 | \$240,149.31 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 2 | \$144,438.24 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  |   | 8 | \$454,842.17 | 0.76% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |              |    |   |
|  | PARK BANK                                 | 1  | \$43,462.55    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$141,945.76   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PATHFINDER BANK                           | 1  | \$83,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 6  | \$302,850.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$66,940.89    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$147,135.48   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST                        | 1  | \$69,936.72    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$221,862.72   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$64,400.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$103,107.56   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$155,859.03   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC BANK                             | 3  | \$167,381.03   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$166,400.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 5  | \$346,612.74   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                  | 2  | \$108,721.35   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 36 | \$2,155,205.62 | 3.58% | 2 | \$108,247.16 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$245,280.80   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$117,850.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7  | \$468,311.89   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$159,773.68   | 0.27% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$55,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ST. ANNES CREDIT UNION                  |    |              |       |   |        |    |   |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$55,722.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$76,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$168,847.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 3  | \$140,644.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 8  | \$516,289.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$53,150.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                | 1  | \$47,357.15  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 2  | \$109,401.51 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$66,439.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$129,944.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$70,674.01  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 10 | \$696,733.96 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$186,651.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$118,950.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$76,429.15  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$204,449.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$124,968.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$80,427.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$31,971.07            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$80,675.21            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$123,740.91           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                          | 2          | \$136,122.10           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$69,934.60            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$154,006.96           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$134,428.83           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$66,700.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$37,749.19            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$64,939.79            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 21         | \$1,257,929.39         | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$42,661.40            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 154        | \$9,999,323.51         | 16.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>949</b> | <b>\$60,200,897.00</b> | <b>100%</b> | <b>2</b> | <b>\$108,247.16</b> |    | <b>0</b> |
| 31412LGH7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$199,814.76           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$99,905.11            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$206,901.32           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$365,617.71           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$89,550.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1          | \$99,909.60            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT            | 1          | \$101,907.79           | 0.13%       | 0        | \$0.00              | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                              |    |                |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS            | 4  | \$390,018.34   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION         | 1  | \$87,918.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK             | 6  | \$554,411.99   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                     | 1  | \$94,909.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,204,670.94 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                      | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                | 1  | \$98,325.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1  | \$85,323.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION      | 2  | \$189,580.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                     | 2  | \$209,412.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$105,899.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                | 60 | \$5,812,127.56 | 7.59% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK    | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                  | 19 | \$1,816,152.54 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 5  | \$489,095.41   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 1  | \$105,899.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$88,945.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 4  | \$411,406.44   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$196,821.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4  | \$396,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$98,953.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 5  | \$478,280.14   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 9  | \$873,383.69   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 2  | \$192,605.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHARTER BANK                                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$99,814.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$187,913.86 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$792,958.01 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 2 | \$170,183.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 2 | \$197,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 2 | \$193,731.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                          | 2 | \$196,740.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME<br>LOANS, LLC                     | 3 | \$282,518.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 2 | \$179,724.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                       | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 2 | \$199,901.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                       | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1 | \$94,225.17  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$193,720.41 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                                     | 3 | \$268,200.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8 | \$799,052.08 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 3 | \$275,832.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$573,462.71 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |  |
|  | DUPONT STATE BANK                         | 1  | \$89,351.19    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$97,809.32    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$94,006.54    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$108,871.49   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 42 | \$4,040,243.64 | 5.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$98,378.35    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$99,911.77    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$843,191.75   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$89,417.11    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$86,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 7  | \$718,014.83   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 3  | \$264,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                     | 7  | \$688,600.72   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION          | 11 | \$1,051,548.14 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$89,814.70    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$289,729.14   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$191,411.33   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 4  | \$399,407.38   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$97,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF CARM          |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1  | \$105,806.57   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA         | 27 | \$2,584,725.75 | 3.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$102,309.65   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                     | 15 | \$1,476,003.39 | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$194,213.03   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1  | \$94,916.18    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                 | 3  | \$276,663.86   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                   | 2  | \$197,318.28   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                         | 1  | \$97,913.53    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$109,019.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$99,905.11    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GECU                                 | 6  | \$555,415.33   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                   | 10 | \$951,947.77   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION         | 3  | \$317,507.98   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$298,023.40   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$85,411.20    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HAMPDEN BANK                         | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.           | 2  | \$192,825.52   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY        | 3  | \$275,842.55   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                      | 1  | \$93,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$101,083.53   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                     | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 6  | \$563,686.69   | 0.74% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |   |  |
|  | ILLINI BANK  | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                          | 2 | \$205,390.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$84,948.13  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2 | \$197,360.41 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 1 | \$100,856.50 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 1 | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2 | \$208,611.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LA DOTD FEDERAL<br>CREDIT UNION                    | 1 | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LA SALLE STATE<br>BANK                             | 1 | \$87,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2 | \$181,918.83 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE REGION BANK                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$98,812.74  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$106,205.03 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                            | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                                   | 2 | \$190,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD<br>SAVINGS BANK                         | 1 | \$99,520.59  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 2 | \$185,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                                     | 1 | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT<br>UNION                        | 1 | \$108,896.58 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                  | 2 | \$188,661.99 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION           | 1 | \$107,452.77 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 10 | \$949,350.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 4  | \$369,735.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$107,800.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 3  | \$302,319.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 1  | \$99,718.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$107,899.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$203,208.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$100,713.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$706,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 1  | \$89,840.75  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 3  | \$280,988.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$94,912.01  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$290,901.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | OCEAN BANK                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1 | \$87,319.05  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY CREDIT UNION                    | 3 | \$272,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION                      | 8 | \$786,798.15 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                           | 1 | \$99,905.11  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE COMPANY                      | 3 | \$290,815.58 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$99,911.77  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                             | 1 | \$99,907.38  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$603,717.48 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$172,345.94 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$176,240.53 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$286,977.88 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                               | 1 | \$97,607.29  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                          | 1 | \$106,905.60 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 9 | \$883,310.23 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                       | 1 | \$87,920.45  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$214,678.30 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                              | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$99,507.76  | 0.13% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SARASOTA COASTAL CREDIT UNION             | 1  | \$97,411.85    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                       | 2  | \$187,737.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$92,913.86    | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$86,825.18    | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 16 | \$1,513,675.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$207,022.32   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8  | \$747,097.98   | 0.98% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 6  | \$565,248.11   | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                    | 3  | \$272,740.97   | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 3  | \$280,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 2  | \$213,801.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                     | 2  | \$199,918.83   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 2  | \$196,199.97   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 5  | \$479,018.07   | 0.63% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                         | 1  | \$86,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                  | 1  | \$89,920.59    | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                        | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TCSB MORTGAGE CORPORATION               | 2 | \$213,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 2 | \$201,930.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 6 | \$586,356.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$99,909.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,114.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$194,912.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$206,910.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$211,402.09 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 2 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3 | \$302,409.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$101,246.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$187,914.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$109,598.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$99,809.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$496,307.38 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2 | \$194,324.17 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 3 | \$286,131.53 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 5 | \$473,337.08 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND            | 1 | \$99,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUST                               |            |                        |             |          |               |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 10         | \$966,953.61           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 123        | \$11,885,422.98        | 15.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>791</b> | <b>\$76,560,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LGJ3    | 1ST SECURITY BANK OF WASHINGTON     | 1          | \$112,884.81           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$118,387.57           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                      | 2          | \$236,788.28           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION            | 3          | \$333,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS             | 10         | \$1,195,415.04         | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK              | 3          | \$349,503.63           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10         | \$1,156,207.86         | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                       | 2          | \$231,727.02           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 2          | \$237,684.93           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                      | 2          | \$237,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$112,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                 | 30         | \$3,522,497.17         | 6.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION             | 1          | \$117,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.         | 1          | \$121,587.28           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                   | 10         | \$1,152,405.70         | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                         | 4          | \$476,258.47           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER COUNTY NA         | 1          | \$124,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LENOX                       | 1          | \$112,398.29           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                | 1          | \$118,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 2          | \$226,897.16           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 1          | \$113,444.83           | 0.21%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION        |   |              |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION             | 1 | \$118,450.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3 | \$363,135.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1 | \$122,686.27 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3 | \$359,034.55 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 2 | \$227,400.74 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$119,894.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 7 | \$819,832.11 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 3 | \$348,177.05 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK             | 1 | \$119,886.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 1 | \$118,285.17 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                  | 1 | \$124,784.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 1 | \$121,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 2 | \$229,896.04 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL GROUP MORTGAGE   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$359,214.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1 | \$121,484.62 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 1 | \$119,482.81 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$467,896.91 | 0.88% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |  |  |
| DIME BANK   | 1  | \$116,896.77   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$124,069.98   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3  | \$353,681.87   | 0.66% | 0 | \$0.00 | NA | 0 |  |  |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$119,094.83   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$111,786.91   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                         | 1  | \$109,692.72   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 24 | \$2,783,537.65 | 5.21% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1  | \$119,888.86   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2  | \$233,980.37   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$238,778.38   | 0.45% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FINANCIAL<br>BANK   | 2  | \$224,395.80   | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 5  | \$581,859.92   | 1.09% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE<br>BANK  | 4  | \$476,258.23   | 0.89% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$227,487.19   | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$113,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$120,488.30   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 2  | \$234,794.22   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 2  | \$238,285.15   | 0.45% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,416,949.58 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 4  | \$472,558.92   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1  | \$119,894.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 2  | \$241,383.77   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 5  | \$572,177.16   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                   | 1  | \$124,787.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 12 | \$1,405,816.15 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$227,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$119,139.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$239,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$242,286.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$827,205.70   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$121,287.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$471,183.34   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$587,297.49   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$233,036.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$118,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$238,177.48   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 2  | \$223,891.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$123,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
|  | MARQUETTE BANK  | 3 | \$359,629.88 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS<br>BANK   | 2 | \$242,503.06 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$119,389.32 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$119,019.66 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5 | \$589,944.94 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS<br>BANK   | 2 | \$233,100.56 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$123,887.91 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3 | \$352,467.97 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$116,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$110,000.52 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA,<br>INC.   | 3 | \$345,674.45 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$841,874.17 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$119,444.53 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$241,504.95 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$114,896.04 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$114,898.54 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     |   |              |       |   |        |    |   |  |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 3 | \$347,193.73 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                       | 1 | \$110,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY                  | 2 | \$233,791.61 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 3 | \$348,299.53 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$123,738.03 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | RED CANOE CREDIT<br>UNION                     | 1 | \$116,896.78 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK                                 | 4 | \$470,891.07 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 6 | \$697,192.87 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.                        | 3 | \$346,175.20 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                        | 3 | \$348,052.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                     | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 3 | \$354,387.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                   | 7 | \$836,786.82 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS<br>BANK                       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$114,781.21 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2 | \$228,210.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$110,997.10 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                             | 2 | \$237,886.08 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SWAIN MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |  |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$123,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$110,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$111,901.18           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK                            | 2          | \$227,286.78           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$116,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$118,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1          | \$116,890.58           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$225,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                     | 1          | \$110,395.15           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VIEWPOINT BANK                          | 1          | \$123,582.63           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$234,998.72           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$108,486.65           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$450,586.51           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$114,893.49           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$229,994.14           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$109,902.95           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$111,399.20           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$817,165.18           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 69         | \$8,093,191.49         | 14.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>457</b> | <b>\$53,587,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412LGK0    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$135,874.04           | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$148,612.22   | 0.16% | 0 | \$0.00       | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$143,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$554,846.19   | 0.58% | 0 | \$0.00       | NA | 0 |
| ADVANTAGE BANK                               | 1  | \$146,483.61   | 0.15% | 0 | \$0.00       | NA | 0 |
| AEA FEDERAL CREDIT UNION                     | 2  | \$294,301.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| AF BANK                                      | 2  | \$259,759.19   | 0.27% | 0 | \$0.00       | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$140,725.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| ALPINE BANK OF ILLINOIS                      | 6  | \$813,840.51   | 0.86% | 0 | \$0.00       | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 2  | \$270,400.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| AMARILLO NATIONAL BANK                       | 4  | \$551,730.76   | 0.58% | 0 | \$0.00       | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$258,550.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,609,768.76 | 1.69% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK                                | 2  | \$283,390.33   | 0.3%  | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$138,918.07   | 0.15% | 0 | \$0.00       | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$128,880.52   | 0.14% | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 4  | \$532,546.42   | 0.56% | 0 | \$0.00       | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$145,100.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                               | 3  | \$408,118.70   | 0.43% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$136,676.33   | 0.14% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA                          | 52 | \$7,067,587.41 | 7.43% | 0 | \$0.00       | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$143,400.00   | 0.15% | 1 | \$142,645.70 | NA | 0 |
| AUBURNBANK                                   | 1  | \$138,871.26   | 0.15% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK                            | 11 | \$1,486,554.99 | 1.56% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                      | 1  | \$130,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                    | 1  | \$146,012.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                 | 2  | \$294,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION       | 2  | \$280,302.70   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                | 4  | \$535,502.05   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                           | 5  | \$658,775.19   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 4  | \$538,903.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                          | 3  | \$420,161.47   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                      | 2  | \$259,343.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 11 | \$1,523,820.53 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                            | 2  | \$260,625.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                     | 4  | \$559,994.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$134,874.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                          | 1  | \$143,966.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 2  | \$283,240.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1  | \$136,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$264,326.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$142,368.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18 | \$2,440,080.69 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 1  | \$131,874.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                   | 1  | \$129,645.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,675.77   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY CREDIT UNION OF FLORIDA         |    |                |       |   |        |    |   |  |
|  | COMMUNITY STATE BANK                      | 1  | \$126,925.95   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$422,737.89   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$135,877.06   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CUCORP INC.                               | 2  | \$270,600.06   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                              | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK                         | 1  | \$144,868.92   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$950,212.07   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$129,397.10   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$548,595.68   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$128,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$133,900.08   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FARLEY STATE BANK                         | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 33 | \$4,474,498.21 | 4.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$416,026.70   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$433,833.84   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$125,886.09   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$655,752.55   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$250,483.66   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL BANK                      | 5  | \$672,605.15   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLORIDA FUNDING CORPORATION         | 1  | \$147,116.88   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$844,108.42   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  |   | 12 | \$1,670,441.52 | 1.76% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST INTERSTATE BANK                  |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION       | 4  | \$540,692.47   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$268,474.97   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA             | 2  | \$257,380.45   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$261,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF CARMi           | 1  | \$137,872.19   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$127,884.28   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$270,806.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA           | 13 | \$1,723,779.92 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$149,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$141,368.94   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$144,865.70   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PENN BANK                        | 4  | \$516,565.37   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                       | 14 | \$1,963,622.32 | 2.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC SAVINGS BANK            | 2  | \$263,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$132,477.19   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$264,766.19   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                   | 1  | \$128,766.13   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FRANDSEN BANK & TRUST                  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL       | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GARDINER SAVINGS INSTITUTION FSB       | 2  | \$271,871.26   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                  | 5  | \$649,433.21   | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$269,653.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3  | \$402,751.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 8  | \$1,097,552.84 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2  | \$273,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$137,372.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$129,382.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$125,796.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$148,362.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$132,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$145,043.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$148,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,372,193.18 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$143,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$142,661.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$144,872.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$140,678.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$286,109.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$132,723.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$148,861.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | LAKE FOREST BANK & TRUST                          |    |                |       |   |        |    |   |  |
|  | LAKE MORTGAGE COMPANY INC.                        | 5  | \$651,238.61   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                             | 1  | \$134,880.89   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$132,544.11   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MARBLEHEAD SAVINGS BANK                           | 3  | \$385,873.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                     | 4  | \$534,746.87   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                                    | 3  | \$427,642.45   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY              | 1  | \$132,876.81   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                            | 4  | \$560,025.53   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 7  | \$935,184.73   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2  | \$278,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                            | 2  | \$266,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1  | \$134,778.05   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                | 1  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 3  | \$406,581.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.                        | 2  | \$259,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                             | 1  | \$133,881.77   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                        | 1  | \$134,871.90   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                                 | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 10 | \$1,335,058.81 | 1.4%  | 0 | \$0.00 | NA | 0 |  |

| CHANNEL                               |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NEW REPUBLIC SAVINGS BANK             | 1  | \$148,865.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$400,998.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$269,855.14   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$124,884.22   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 4  | \$561,249.45   | 0.59% | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                   | 1  | \$134,830.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION           | 1  | \$129,879.60   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL              | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 5  | \$666,270.33   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                         | 1  | \$143,869.82   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$143,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY             | 2  | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$271,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST                    | 1  | \$139,870.33   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 15 | \$2,031,077.40 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK            | 2  | \$286,764.88   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                       | 1  | \$134,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$434,094.28   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                  | 1  | \$129,876.65   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC BANK                         | 2  | \$262,736.74   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                       | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$579,754.41   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                   | 18 | \$2,449,221.45 | 2.57% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY                  | 1  | \$139,873.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 7 | \$944,512.88   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                | 8 | \$1,116,469.24 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT UNION                  | 1 | \$144,862.42   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                          | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$393,335.08   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH             | 3 | \$426,261.16   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                   | 1 | \$132,374.27   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$268,637.72   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$139,870.33   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                       | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$273,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                              | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$278,796.14   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                 | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                  | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TIERONE BANK                            | 3 | \$407,279.97   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$145,365.24   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION            | 2 | \$264,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$523,522.32   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$125,141.15   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$139,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TXL MORTGAGE CORPORATION                | 1 | \$147,870.20   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | U. S. MORTGAGE CORP.   | 1          | \$128,380.98           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNION BANK   | 1          | \$131,747.15           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$147,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.  | 1          | \$128,919.59           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$127,500.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$127,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$148,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$139,500.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VINTAGE MORTGAGE CORPORATION                                       | 1          | \$141,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION   | 1          | \$139,733.64           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 8          | \$1,091,391.44         | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$136,850.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$131,434.51           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 1          | \$126,285.74           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION  | 2          | \$266,886.99           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$418,594.81           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 6          | \$815,063.58           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 91         | \$12,482,509.97        | 13%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>699</b> | <b>\$95,317,292.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,645.70</b> |    | <b>0</b> |
| 31412LGL8    | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$434,000.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$319,710.71           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON  | 3          | \$739,696.37           | 5.97%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$191,822.17           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                             | 2         | \$409,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$163,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1         | \$203,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | EVANS NATIONAL BANK                                  | 1         | \$184,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1         | \$198,824.75           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$814,696.37           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$188,725.03           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$359,658.42           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$232,778.90           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 7         | \$1,685,145.44         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4         | \$1,133,563.73         | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                               | 3         | \$878,009.32           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$235,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 7         | \$1,637,605.13         | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                           | 1         | \$263,755.48           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$813,520.87           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,303,105.21         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,389,017.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LGM6    | ALTRA FEDERAL CREDIT UNION                           | 1         | \$173,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 4         | \$745,157.80           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 6         | \$1,517,311.28         | 9%          | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$367,554.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$349,476.01           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 3         | \$578,713.50           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1         | \$211,808.35           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                       | 2         | \$564,613.82           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 1         | \$174,509.43           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1         | \$175,708.05           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 1         | \$249,881.80           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 4         | \$750,177.40           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$185,835.89           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 4         | \$800,819.13           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$392,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$364,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 6         | \$1,330,060.13         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2         | \$434,823.64           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 1         | \$279,742.20           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$400,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2         | \$329,200.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$189,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$287,776.30           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 2         | \$460,008.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$5,555,329.23         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,867,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412LGN4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$318,379.70   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$642,103.79   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 2  | \$311,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 5  | \$773,560.18   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$167,794.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$164,854.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 2  | \$305,721.92   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,400,754.60 | 2.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$161,232.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$151,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 2  | \$299,722.05   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$149,207.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 3  | \$473,261.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$164,843.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 50 | \$8,075,564.70 | 8.52% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$314,722.07   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 7  | \$1,139,254.94 | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 4  | \$627,331.68   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 1  | \$172,835.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WAUSAU                               | 1  | \$149,861.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$151,859.22   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$311,731.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$157,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$482,107.11   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$499,688.28   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                  | 5  | \$794,605.85   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$327,790.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$495,041.43   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$333,947.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$466,706.39   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$153,857.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$637,975.57   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$335,548.27   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 1  | \$154,856.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$496,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 13 | \$2,113,453.23 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 3  | \$491,547.71   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$150,157.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 2  | \$321,957.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$343,643.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$155,056.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES,           | 7  | \$1,138,785.09 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.                                      |    |                |       |   |        |    |   |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$167,821.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                               | 2  | \$327,175.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 22 | \$3,556,712.42 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$316,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$171,836.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$489,057.16   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$165,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$154,556.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$3,192,939.13 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$658,711.56   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$154,856.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 2  | \$338,558.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$310,850.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 3  | \$488,051.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$1,618,140.06 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,401,022.27 | 1.48% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$806,981.43   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.               |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$319,703.63   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                 | 7  | \$1,152,092.38 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PENN BANK                              | 2  | \$306,051.38   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                             | 10 | \$1,619,099.48 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                            | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$330,837.74   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$161,849.96   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT UNION                         | 1  | \$151,859.22   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                 | 3  | \$459,723.01   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK - DEDICATED CHANNEL             | 4  | \$652,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                  | 3  | \$493,735.93   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK                        | 2  | \$333,800.53   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                           | 10 | \$1,551,437.07 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WISCONSIN CREDIT UNION                 | 3  | \$491,709.81   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$469,349.96   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$167,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$173,169.90   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                   | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                              | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR STATE BANK                             | 1  | \$151,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,243,212.49 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK                                  | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$153,457.74   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 3  | \$488,802.81   | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$172,347.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3  | \$465,248.49   | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$334,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 2  | \$323,052.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 3  | \$491,544.50   | 0.52% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 4  | \$649,468.92   | 0.69% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$150,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK               | 2  | \$325,093.48   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 3  | \$464,982.58   | 0.49% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$151,865.90   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                  | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$169,701.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 2  | \$304,727.65   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$1,565,148.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$159,851.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$481,064.71   | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$323,324.76   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$486,800.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$150,860.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$156,251.60 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$153,063.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$788,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$168,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$154,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$169,838.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$152,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 2 | \$321,457.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$477,364.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$161,462.40 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$154,718.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$166,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                      | 1 | \$152,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7 | \$1,164,954.54 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$319,360.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$337,234.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                             | 1 | \$149,857.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$164,850.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$152,865.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$164,854.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$159,574.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1 | \$169,768.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 9 | \$1,467,855.59 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,421.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$789,831.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 6 | \$962,597.06   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$170,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$337,079.87   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$163,248.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$305,960.98   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                 | 3 | \$500,839.77 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2 | \$328,850.89 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$149,864.40 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$319,851.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$158,859.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 3 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$299,814.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$154,863.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1 | \$163,963.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$336,827.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$331,702.81 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$155,063.07 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,845.80 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$159,848.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$473,698.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1 | \$153,307.76 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 2 | \$327,841.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3 | \$477,716.12 | 0.5%  | 0 | \$0.00 | NA | 0 |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 76         | \$12,263,878.58        | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>590</b> | <b>\$94,801,283.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LGP9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10         | \$2,930,861.01         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$181,082.13           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$232,539.59           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$280,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$229,781.77           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 9          | \$2,721,696.59         | 0.7%        | 1        | \$198,515.84  | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3          | \$560,879.86           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 6          | \$1,172,867.85         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1          | \$219,801.12           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 3          | \$745,305.63           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,544,931.86         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 5          | \$1,185,685.74         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4          | \$1,299,183.18         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 34         | \$7,334,973.37         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 3          | \$982,538.89           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF NEW JERSEY                  | 1          | \$313,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$391,628.06           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 5          | \$1,255,008.50         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 9          | \$2,504,596.14         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 7          | \$1,674,655.87         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 6          | \$1,672,567.83         | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |                                      |     |                 |       |   |              |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------------|----|---|
|  | ASSOCIATED BANK, NA                  | 112 | \$26,179,375.83 | 6.76% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1   | \$327,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                    | 11  | \$2,855,936.41  | 0.74% | 1 | \$231,936.90 | NA | 0 |
|  | BANK MUTUAL                          | 12  | \$2,922,069.89  | 0.75% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                       | 7   | \$2,208,167.48  | 0.57% | 0 | \$0.00       | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA          | 1   | \$194,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF OAKFIELD                     | 1   | \$249,500.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                       | 3   | \$844,204.80    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                 | 5   | \$1,044,200.00  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                       | 1   | \$264,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7   | \$1,864,113.44  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 2   | \$472,091.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1   | \$218,200.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2   | \$425,067.80    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                  | 9   | \$2,113,290.73  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1   | \$206,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3   | \$759,664.32    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 4   | \$1,178,490.03  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 13  | \$3,341,360.06  | 0.86% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 5   | \$1,516,250.29  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 1   | \$248,500.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 11  | \$2,428,766.46  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2   | \$446,750.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 5   | \$1,240,100.35  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                      | 4   | \$1,137,819.19  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 2   | \$550,708.25    | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,542,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$542,014.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$179,837.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$569,812.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 3  | \$903,384.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$380,647.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$581,795.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,814,932.16 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,352,192.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$219,591.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                   | 2  | \$550,587.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$786,335.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 33 | \$8,097,176.13 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                           | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$190,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$175,423.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$257,955.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                       | 1  | \$209,628.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$410,686.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                 | 2  | \$370,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$226,458.40   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK                    | 2  | \$459,740.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 2  | \$568,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$247,098.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$2,009,228.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$210,799.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                               | 2  | \$424,642.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 6  | \$1,366,988.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 35 | \$7,638,018.90 | 1.97% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2  | \$508,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,148,516.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$620,282.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$499,325.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$235,825.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 37 | \$8,699,906.08 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$379,837.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$246,771.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$263,609.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,715,826.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$199,819.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            | 3  | \$890,160.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 5  | \$1,296,346.35 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$445,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 13 | \$3,459,666.79 | 0.89% | 2 | \$471,984.73 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 24 | \$5,862,230.56 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 11 | \$2,592,726.82 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$403,314.72   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,651,260.67 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$424,095.05   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$3,776,465.62 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$225,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$332,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$248,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$237,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$199,814.76   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 4  | \$1,232,600.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$340,859.14   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 13 | \$3,002,198.09 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$329,694.36   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST PENN BANK                       | 2  | \$535,089.72   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$245,777.61   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 17 | \$4,223,180.04 | 1.09% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$343,689.02   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK              |    |                |       |   |              |    |   |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$632,106.49   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$219,591.40   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$319,696.38   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 5  | \$1,620,298.84 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 25 | \$7,363,553.59 | 1.9%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 12 | \$3,306,667.61 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 4  | \$1,117,889.78 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$187,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$895,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$179,737.37   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 18 | \$4,416,479.04 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 5  | \$1,341,698.72 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,165,363.82 | 0.3%  | 1 | \$276,276.24 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$370,890.43   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,562,276.07 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1  | \$301,726.98   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$253,800.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 6  | \$1,586,885.19 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$199,628.54   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 10 | \$2,543,148.91 | 0.66% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$435,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$691,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 2  | \$494,204.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 4  | \$1,437,112.40 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$209,814.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 34 | \$8,342,761.21 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$463,751.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$387,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$196,218.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 6  | \$1,544,635.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$2,475,930.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$277,249.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$566,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 3  | \$847,145.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$838,333.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5  | \$1,189,176.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 4  | \$1,067,036.06 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$210,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 16 | \$4,426,416.08 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 3  | \$654,213.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 3  | \$791,931.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$332,290.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,600,934.57 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MARBLEHEAD SAVINGS BANK               |    |                |       |   |        |    |   |  |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                        | 3  | \$668,820.31   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 9  | \$2,452,816.59 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK            | 3  | \$887,542.16   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MCCUE MORTGAGE COMPANY, THE           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                | 7  | \$1,725,604.60 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$192,825.53   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 15 | \$4,036,004.71 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$1,308,635.36 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL MERCHANTS BANK                | 2  | \$462,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK         | 9  | \$2,370,943.08 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$696,592.27   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4  | \$997,575.75   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK                         | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$668,323.55   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$349,575.92   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$224,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                 | 2  | \$427,446.97   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS BANK                   | 2  | \$464,094.57   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY            | 2  | \$389,833.28   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1  | \$279,739.91   | 0.07% | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MORRILL & JANES BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |  |
| MORTGAGE AMERICA, INC.                                    | 1  | \$184,824.46   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 5  | \$1,177,318.07 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1  | \$307,732.73   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$401,231.76   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,934,259.38 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$180,318.82   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$249,779.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$379,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$512,564.30   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$437,962.08   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTHMARK BANK  | 1  | \$348,973.91   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 15 | \$4,519,987.63 | 1.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,084,478.53 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                                     | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$415,835.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION                              | 2  | \$521,504.70   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                                  | 2  | \$543,008.66   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$615,947.26   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT                             | 7  | \$1,619,119.84 | 0.42% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | UNION                                 |    |                |       |   |        |    |   |  |
|  | ORNL FEDERAL CREDIT UNION             | 5  | \$1,065,439.95 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$179,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,237,138.34 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                          | 1  | \$314,442.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$393,343.04   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$202,439.83   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST                    | 2  | \$559,712.88   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$377,230.04   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL CORPORATION        | 1  | \$191,079.56   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PLANTATION FEDERAL BANK               | 2  | \$722,052.47   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 22 | \$5,764,906.39 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 1  | \$186,050.40   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$644,567.71   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | RBC CENTURA BANK                      | 1  | \$187,734.21   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                  | 1  | \$187,825.87   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK                         | 2  | \$572,285.28   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$190,818.77   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$327,176.92   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RSI BANK                              | 2  | \$473,751.77   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                              | 2  | \$587,559.91   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$174,833.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 4  | \$1,006,731.15 | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SARASOTA COASTAL CREDIT UNION             | 2  | \$474,558.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 7  | \$1,638,018.04 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$295,725.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 15 | \$3,351,363.88 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$235,112.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$452,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7  | \$1,744,637.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 15 | \$3,513,531.25 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 7  | \$1,752,926.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4  | \$947,913.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$2,109,367.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$369,657.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                      | 1  | \$280,333.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$201,812.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$211,808.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 3  | \$733,811.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3  | \$860,709.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 2  | \$433,559.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$271,233.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$1,183,998.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                         | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$870,703.38   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHER FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | THE CALIFORNIA CREDIT UNION               | 4  | \$1,292,625.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$461,020.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$416,244.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$203,811.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$1,207,269.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$416,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$272,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 13 | \$3,442,582.65 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$199,814.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                | 1  | \$210,550.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                     | 1  | \$274,751.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 4  | \$872,798.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$185,552.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$466,460.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 8  | \$1,887,617.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$473,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$627,018.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1  | \$259,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8  | \$2,565,157.17 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$470,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$961,665.62   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | VERITY CREDIT UNION                     | 3            | \$618,858.91            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$3,037,794.80          | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$423,853.79            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$175,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION                     | 21           | \$5,837,731.62          | 1.51%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$1,833,189.70          | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$400,422.80            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$579,686.88            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$189,324.49            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$302,100.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 197          | \$48,690,852.96         | 12.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,543</b> | <b>\$388,364,248.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,178,713.71</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412LGQ7    | ARVEST MORTGAGE COMPANY                 | 46           | \$2,973,622.86          | 18.47%      | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 8            | \$507,456.60            | 3.15%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2            | \$139,053.06            | 0.86%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 4            | \$209,120.06            | 1.3%        | 0        | \$0.00                | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 7            | \$504,808.49            | 3.14%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 4            | \$221,496.82            | 1.38%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 1            | \$60,697.70             | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 6            | \$449,765.03            | 2.79%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 122          | \$7,567,478.86          | 47.01%      | 0        | \$0.00                | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 12           | \$760,597.66            | 4.72%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 22           | \$1,464,482.23          | 9.1%        | 0        | \$0.00                | NA | 0        |

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|              |  |                                    |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                        | 18         | \$1,239,762.96         | 7.7%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>252</b> | <b>\$16,098,342.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LGR5    |  | ARVEST MORTGAGE COMPANY            | 27         | \$2,665,584.27         | 11.75%      | 0        | \$0.00              | NA | 0        |           |
|              |  | CASTLE MORTGAGE CORPORATION        | 2          | \$207,017.20           | 0.91%       | 0        | \$0.00              | NA | 0        |           |
|              |  | CITIMORTGAGE, INC.                 | 6          | \$614,223.36           | 2.71%       | 1        | \$101,457.91        | NA | 0        |           |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$207,612.69           | 0.92%       | 0        | \$0.00              | NA | 0        |           |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5          | \$510,943.64           | 2.25%       | 0        | \$0.00              | NA | 0        |           |
|              |  | CRESCENT MORTGAGE COMPANY          | 3          | \$305,721.16           | 1.35%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FRANKLIN BANK, SSB                 | 6          | \$551,641.88           | 2.43%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$774,582.08           | 3.41%       | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION           | 123        | \$12,006,230.45        | 52.91%      | 1        | \$104,196.69        | NA | 1        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.         | 8          | \$743,344.60           | 3.28%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK             | 23         | \$2,241,278.54         | 9.88%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 19         | \$1,861,476.88         | 8.2%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$22,689,656.75</b> | <b>100%</b> | <b>2</b> | <b>\$205,654.60</b> |    | <b>1</b> | <b>\$</b> |
| 31412LGS3    |  | ARVEST MORTGAGE COMPANY            | 20         | \$2,346,021.66         | 15.65%      | 0        | \$0.00              | NA | 0        |           |
|              |  | CASTLE MORTGAGE CORPORATION        | 1          | \$111,901.18           | 0.75%       | 0        | \$0.00              | NA | 0        |           |
|              |  | CITIMORTGAGE, INC.                 | 2          | \$237,074.61           | 1.58%       | 0        | \$0.00              | NA | 0        |           |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$233,783.28           | 1.56%       | 0        | \$0.00              | NA | 0        |           |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$110,899.65           | 0.74%       | 0        | \$0.00              | NA | 0        |           |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$229,981.58           | 1.53%       | 0        | \$0.00              | NA | 0        |           |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$593,806.45           | 3.96%       | 0        | \$0.00              | NA | 0        |           |
|              |  | PHH MORTGAGE CORPORATION           | 64         | \$7,509,433.53         | 50.09%      | 0        | \$0.00              | NA | 0        |           |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$469,576.83           | 3.13%       | 0        | \$0.00              | NA | 0        |           |
|              |  | WASHINGTON MUTUAL BANK             | 14         | \$1,635,293.89         | 10.91%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                        | 13         | \$1,513,442.71         | 10.1%       | 0        | \$0.00              | NA | 0        |           |

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|              |                                    |            |                        |                        |             |               |               |          |          |
|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                    |            | <b>128</b>             | <b>\$14,991,215.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412LGT1    | ARVEST MORTGAGE COMPANY            | 22         | \$2,973,166.97         | 10.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                 | 6          | \$823,779.10           | 2.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$429,681.64           | 1.49%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$145,668.19           | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$291,750.00           | 1.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 6          | \$819,153.10           | 2.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$567,063.17           | 1.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 118        | \$15,956,829.74        | 55.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$542,444.18           | 1.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 21         | \$2,881,689.05         | 10%                    | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 25         | \$3,383,140.94         | 11.74%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>212</b> | <b>\$28,814,366.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LGU8    | CITIMORTGAGE, INC.                 | 1          | \$223,123.38           | 2.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$554,158.62           | 7.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 3          | \$1,053,075.35         | 13.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$257,931.53           | 3.34%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 16         | \$4,013,245.63         | 51.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 1          | \$161,846.29           | 2.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 4          | \$1,461,709.37         | 18.92%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$7,725,090.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412LGV6    | ARVEST MORTGAGE COMPANY            | 1          | \$236,550.00           | 4.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 5          | \$1,229,766.47         | 21.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 6          | \$1,144,614.63         | 19.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 3          | \$674,199.96           | 11.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 11         | \$2,525,124.71         | 43.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,810,255.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412LGW4    | ARVEST MORTGAGE COMPANY                   | 14         | \$2,186,493.82         | 8.71%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION               | 1          | \$160,327.73           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 8          | \$1,290,800.20         | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$638,963.39           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$482,512.58           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 3          | \$496,138.10           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$164,601.03           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 82         | \$13,194,911.99        | 52.54%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$163,695.39           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 19         | \$3,068,331.07         | 12.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 20         | \$3,268,134.98         | 13%         | 1        | \$149,083.98        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$25,114,910.28</b> | <b>100%</b> | <b>1</b> | <b>\$149,083.98</b> |    | <b>0</b> |
| 31412LGX2    | ARVEST MORTGAGE COMPANY                   | 15         | \$3,467,700.08         | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 37         | \$8,917,628.97         | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 20         | \$4,722,450.83         | 3.79%       | 1        | \$169,603.04        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 11         | \$2,508,131.78         | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$500,836.21           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 9          | \$2,555,762.80         | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 2          | \$410,716.02           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$4,609,266.52         | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 232        | \$56,557,040.37        | 45.33%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 7          | \$1,498,157.33         | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$175,587.22           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 74         | \$22,193,379.87        | 17.79%      | 0        | \$0.00              | NA | 0        |



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|              |                                       |            |                         |             |          |                     |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                           | 61         | \$16,643,215.15         | 13.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>488</b> | <b>\$124,759,873.15</b> | <b>100%</b> | <b>1</b> | <b>\$169,603.04</b> |    | <b>0</b> |
| 31412LGY0    | ADVANTAGE BANK                        | 2          | \$195,705.75            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$112,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$373,183.43            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$703,036.49            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 21         | \$3,194,763.22          | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$197,353.56            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                   | 2          | \$245,391.62            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 4          | \$460,752.13            | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$150,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3          | \$602,262.73            | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$91,350.00             | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                          | 3          | \$383,240.72            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FINANCIAL BANK               | 1          | \$123,498.69            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$48,850.83             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                   | 2          | \$250,007.38            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC              | 1          | \$180,250.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.  | 1          | \$152,668.44            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | DENALI STATE BANK                     | 1          | \$219,819.66            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2          | \$366,353.79            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 3          | \$317,745.24            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS & MERCHANTS BANK              | 1          | \$158,400.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              |                                       | 2          | \$112,900.00            | 0.24%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FIRST AMERICAN CREDIT UNION                     |    |                |       |   |        |    |   |  |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 7  | \$734,377.59   | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$134,942.62   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                         | 2  | \$166,563.44   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 35 | \$4,571,576.22 | 9.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$510,383.94   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$184,848.36   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$143,876.02   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 2  | \$318,825.23   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$189,836.41   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PENN BANK                                 | 1  | \$167,723.72   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 5  | \$534,181.47   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE<br>CORP.                       | 7  | \$1,051,247.94 | 2.22% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$219,810.58   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 4  | \$762,969.15   | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                       | 1  | \$175,852.14   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                                  | 1  | \$235,601.90   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION            | 1  | \$87,926.07    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                 | 1  | \$167,359.28   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL<br>BANK OF COMMERCE               | 2  | \$297,757.23   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                        | 2  | \$382,928.93   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$189,736.50   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC               | 1  | \$161,870.46   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$184,748.44   | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |              |    |   |  |
|--|--|----|----------------|-------|---|--------------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |              |    |   |  |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1  | \$233,153.96   | 0.49% | 0 | \$0.00       | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$112,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 2  | \$129,376.41   | 0.27% | 0 | \$0.00       | NA | 0 |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                              | 1  | \$220,500.00   | 0.46% | 1 | \$215,782.75 | NA | 0 |  |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 6  | \$1,113,908.76 | 2.35% | 0 | \$0.00       | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                                   | 1  | \$117,810.28   | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY                                   | 2  | \$147,900.00   | 0.31% | 0 | \$0.00       | NA | 0 |  |
|  | REPUBLIC BANK  | 6  | \$757,772.40   | 1.6%  | 0 | \$0.00       | NA | 0 |  |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$199,400.00   | 0.42% | 0 | \$0.00       | NA | 0 |  |
|  | SAXON MORTGAGE<br>INC.   | 3  | \$291,888.53   | 0.62% | 0 | \$0.00       | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP   | 11 | \$905,331.82   | 1.91% | 0 | \$0.00       | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION             | 1  | \$33,671.78    | 0.07% | 0 | \$0.00       | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$119,200.00   | 0.25% | 0 | \$0.00       | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 5  | \$561,653.77   | 1.18% | 0 | \$0.00       | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                                    | 3  | \$472,017.94   | 1%    | 0 | \$0.00       | NA | 0 |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                   | 1  | \$193,337.43   | 0.41% | 0 | \$0.00       | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                                 | 1  | \$205,323.07   | 0.43% | 0 | \$0.00       | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 1  | \$113,754.36   | 0.24% | 0 | \$0.00       | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 1  | \$248,546.10   | 0.52% | 0 | \$0.00       | NA | 0 |  |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE                              | 2  | \$439,031.94   | 0.93% | 0 | \$0.00       | NA | 0 |  |

|              |                                     |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SERVICES                            |            |                        |             |          |                     |    |          |  |
|              | UNITUS COMMUNITY CREDIT UNION       | 2          | \$362,000.00           | 0.76%       | 1        | \$206,731.10        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION          | 1          | \$215,822.95           | 0.46%       | 0        | \$0.00              | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1          | \$243,578.66           | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3          | \$253,912.77           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                         | 139        | \$19,560,769.75        | 40.83%      | 1        | \$132,393.14        | NA | 0        |  |
| <b>Total</b> |                                     | <b>343</b> | <b>\$47,618,640.00</b> | <b>100%</b> | <b>3</b> | <b>\$554,906.99</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |                     |    |          |  |
| 31412LGZ7    | ALASKA USA FEDERAL CREDIT UNION     | 1          | \$285,715.61           | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$511,452.17           | 2.24%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION  | 5          | \$1,533,371.90         | 6.72%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKFINANCIAL FSB                   | 1          | \$296,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1          | \$320,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$416,649.67           | 1.83%       | 0        | \$0.00              | NA | 0        |  |
|              | CARVER FEDERAL SAVINGS BANK         | 1          | \$324,726.96           | 1.42%       | 1        | \$318,307.95        | NA | 0        |  |
|              | COLUMBIA CREDIT UNION               | 1          | \$288,000.00           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 3          | \$1,015,910.76         | 4.45%       | 0        | \$0.00              | NA | 0        |  |
|              | ELEVATIONS CU                       | 1          | \$251,346.16           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$4,151,434.06         | 18.19%      | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.              | 2          | \$680,166.11           | 2.98%       | 0        | \$0.00              | NA | 0        |  |
|              | GATEWAY BUSINESS BANK               | 1          | \$256,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | HEARTWELL MORTGAGE CORPORATION      | 1          | \$295,763.29           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION      | 1          | \$283,000.00           | 1.24%       | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC      | 2          | \$572,804.70           | 2.51%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1         | \$274,768.96           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY<br>BANK                    | 1         | \$417,000.00           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH             | 1         | \$259,776.14           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                 | 1         | \$326,925.11           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | SUN AMERICAN<br>MORTGAGE COMPANY           | 1         | \$397,427.10           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU         | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL<br>CREDIT UNION              | 1         | \$271,293.47           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29        | \$9,122,271.96         | 39.98%      | 1        | \$363,883.67        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$22,821,804.13</b> | <b>100%</b> | <b>2</b> | <b>\$682,191.62</b> |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31412LH29    | ADVANTAGE BANK                             | 2         | \$214,521.70           | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1         | \$273,000.00           | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                     | 2         | \$125,249.54           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH<br>BANK                       | 1         | \$76,340.83            | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1         | \$103,120.10           | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION                | 4         | \$291,556.96           | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO                   | 1         | \$60,000.00            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                | 2         | \$144,806.38           | 3.89%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY                | 1         | \$85,500.00            | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL         | 2         | \$129,217.45           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK<br>OF OHIO              | 1         | \$152,000.00           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF DANVILLE         | 1         | \$70,000.00            | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF HUDSON           | 1         | \$79,524.95            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1         | \$55,000.00            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$116,604.30           | 3.14%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.   |           |                       |             |          |               |    |          |  |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$95,422.11           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMETOWN BANK   | 1         | \$61,629.32           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                                       | 3         | \$195,103.65          | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$57,650.86           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE<br>BANK  | 1         | \$51,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$85,734.32           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING<br>COMPANY   | 1         | \$48,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND<br>NATIONAL BANK   | 1         | \$89,465.56           | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | PAVILION MORTGAGE<br>COMPANY  | 1         | \$65,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK  | 1         | \$116,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$272,372.95          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1         | \$64,650.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                                 | 1         | \$109,342.34          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.  | 2         | \$154,505.82          | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1         | \$85,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$191,910.75          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b> | <b>\$3,719,429.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LH37    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 1         | \$399,068.28          | 22.04%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER<br>COUNTY NA  | 1         | \$316,000.00          | 17.45%      | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 3         | \$536,667.28          | 29.64%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$264,278.62          | 14.59%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC            | 1        | \$172,409.09          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL BANK OF BERWICK        | 1        | \$122,438.63          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,810,861.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31412LH45    |  | PHH MORTGAGE CORPORATION                  | 8        | \$1,649,806.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,649,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 31412LH52    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2        | \$320,410.42          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 1        | \$179,498.97          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 3        | \$557,907.05          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1        | \$60,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                | 1        | \$126,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 2        | \$220,029.79          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                       | 2        | \$196,579.90          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 9        | \$1,896,669.87        | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CHETCO FEDERAL CREDIT UNION               | 2        | \$245,033.93          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1        | \$79,829.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 1        | \$100,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                       | 1        | \$388,332.45          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                     | 1        | \$101,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1        | \$80,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT UNION                  | 1        | \$93,550.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 8        | \$833,539.97          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 4        | \$560,626.09          | 3.57%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |  |
|---|---|--------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 |   |              |       |   |        |    |   |  |  |
| FIRST INTERSTATE BANK                                     | 1 | \$41,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$69,846.24  | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MORTGAGE COMPANY INC.                               | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$50,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$187,735.77 | 1.19% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST WEST MORTGAGE BANKERS LTD.                          | 2 | \$201,786.76 | 1.28% | 0 | \$0.00 | NA | 0 |  |  |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$92,200.64  | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| FULTON BANK   | 1 | \$93,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY BUSINESS BANK                                     | 3 | \$657,684.41 | 4.18% | 0 | \$0.00 | NA | 0 |  |  |
| GMAC MORTGAGE, LLC  | 3 | \$382,984.78 | 2.44% | 0 | \$0.00 | NA | 0 |  |  |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$238,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |  |
| JONAH BANK OF WYOMING                                     | 1 | \$177,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |  |
| MACON BANK, INC.  | 5 | \$485,366.98 | 3.09% | 0 | \$0.00 | NA | 0 |  |  |
| MARQUETTE BANK  | 1 | \$249,965.82 | 1.59% | 0 | \$0.00 | NA | 0 |  |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$135,705.65 | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |  |
| MID-STATE BANK  | 2 | \$263,822.22 | 1.68% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONSTAR MORTGAGE, LLC                                  | 2 | \$297,382.84 | 1.89% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$251,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |  |
| NEWTOWN SAVINGS BANK                                      | 1 | \$142,878.17 | 0.91% | 0 | \$0.00 | NA | 0 |  |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY                | 1          | \$140,399.97           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                     | 1          | \$77,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION               | 1          | \$299,341.03           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                           | 4          | \$947,897.91           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1          | \$172,647.16           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 1          | \$211,300.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$74,669.71            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$137,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$79,031.11            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1          | \$58,872.31            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$229,509.53           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$2,735,783.38         | 17.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,722,420.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LH60    | ARVEST MORTGAGE COMPANY                      | 3          | \$362,963.23           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 9          | \$1,473,071.61         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$158,955.93           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 67         | \$11,514,419.03        | 80.82%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 2          | \$156,565.40           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$580,650.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$14,246,625.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LH78    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$129,726.87           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5          | \$431,219.05           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$99,793.02            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$393,421.71           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$93,855.33            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AF BANK                               | 2 | \$182,619.24 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 2 | \$215,762.04 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 1 | \$278,837.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3 | \$609,076.44 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 5 | \$837,254.25 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1 | \$149,686.73 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 5 | \$316,962.03 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2 | \$334,720.57 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4 | \$347,211.39 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                      | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1 | \$102,184.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1 | \$59,875.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$133,319.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$114,761.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2 | \$476,243.66 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1 | \$59,877.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION              | 1 | \$116,658.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1 | \$147,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 2 | \$340,370.94 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$169,648.14 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$474,016.84 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 3 | \$206,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$179,638.44   | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                                       | 1  | \$87,815.11    | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$49,898.04    | 0.17% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.  | 2  | \$128,422.58   | 0.44% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$97,198.32    | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$72,007.63    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 4  | \$262,724.81   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,384,524.93 | 8.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$49,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$434,376.04   | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,758.39   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$89,813.72    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$559,749.61   | 1.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$278,336.99   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$118,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$94,550.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 2  | \$293,247.89   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$80,435.16    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$142,903.60   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1  | \$127,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                                 | 3  | \$294,108.55   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 2  | \$205,616.82   | 0.7%  | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL      | 2 | \$285,212.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1 | \$134,724.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2 | \$600,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 3 | \$344,593.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$147,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                   | 2 | \$251,974.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 3 | \$514,521.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                       | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$45,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION         | 2 | \$139,710.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2 | \$174,544.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                      | 1 | \$40,416.18  | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 2 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$696,523.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 2 | \$199,350.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$49,899.56  | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION             | 2 | \$135,718.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$640,261.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$224,767.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$152,000.00 | 0.52% | 0 | \$0.00      | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$271,547.61 | 0.92% | 0 | \$0.00      | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$122,242.63 | 0.41% | 0 | \$0.00      | NA | 0 |
| MONTICELLO<br>BANKING COMPANY   | 2 | \$149,842.42 | 0.51% | 0 | \$0.00      | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00      | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$111,250.00 | 0.38% | 0 | \$0.00      | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$537,360.38 | 1.82% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$764,500.00 | 2.59% | 0 | \$0.00      | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$82,550.00  | 0.28% | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$89,810.91  | 0.3%  | 0 | \$0.00      | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL   | 3 | \$394,400.00 | 1.34% | 0 | \$0.00      | NA | 0 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$70,254.28  | 0.24% | 0 | \$0.00      | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$174,771.55 | 0.59% | 0 | \$0.00      | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$89,816.48  | 0.3%  | 0 | \$0.00      | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$43,211.71  | 0.15% | 0 | \$0.00      | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$125,400.00 | 0.42% | 0 | \$0.00      | NA | 0 |
| REPUBLIC BANK   | 1 | \$49,696.92  | 0.17% | 1 | \$46,815.92 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | RIDDELL NATIONAL BANK                   | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | S&T BANK                                | 1          | \$76,400.00            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION           | 1          | \$131,028.23           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 3          | \$416,885.80           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$147,781.84           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$66,100.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$146,380.05           | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$149,689.53           | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$214,370.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$219,248.93           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$297,700.00           | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$59,000.00            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$82,329.24            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | VIEWPOINT BANK                          | 3          | \$276,541.40           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$620,674.75           | 2.1%        | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$274,433.42           | 0.93%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$69,852.93            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$300,228.85           | 1.02%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$846,610.06           | 2.87%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$267,950.51           | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 17         | \$1,377,318.99         | 4.7%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$29,514,178.19</b> | <b>100%</b> | <b>1</b> | <b>\$46,815.92</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |                     |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412LH86    | ARVEST MORTGAGE COMPANY            | 5         | \$555,473.62           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 4         | \$668,447.85           | 9.51%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$226,727.65           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$264,459.65           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 32        | \$3,931,042.53         | 55.91%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 17        | \$1,279,214.00         | 18.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 3         | \$165,039.70           | 1.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$7,090,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LH94    | ARVEST MORTGAGE COMPANY            | 1         | \$40,500.00            | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$228,387.89           | 12.93%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 2         | \$128,935.60           | 7.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 16        | \$1,216,458.54         | 68.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 1         | \$151,639.30           | 8.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,765,921.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LHA1    | ARVEST MORTGAGE COMPANY            | 7         | \$887,816.67           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 7         | \$988,521.21           | 8.45%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2         | \$325,273.17           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$122,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 5         | \$949,780.62           | 8.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 57        | \$8,612,958.33         | 72.02%      | 1        | \$249,209.23        | NA | 0        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$11,886,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$249,209.23</b> |    | <b>0</b> |
| 31412LHB9    | ARVEST MORTGAGE COMPANY            | 8         | \$440,681.30           | 7.7%        | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION        | 2         | \$123,395.81           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5         | \$270,732.03           | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$210,799.37           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$84,329.09            | 1.47%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----|
|              | FRANKLIN BANK, SSB                 | 4          | \$194,884.46           | 3.4%        | 0        | \$0.00        | NA | 0        |    |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$628,344.80           | 10.97%      | 0        | \$0.00        | NA | 0        |    |
|              | PHH MORTGAGE CORPORATION           | 20         | \$1,090,717.63         | 19.05%      | 0        | \$0.00        | NA | 0        |    |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$315,248.09           | 5.51%       | 0        | \$0.00        | NA | 0        |    |
|              | WASHINGTON MUTUAL BANK             | 18         | \$1,080,052.36         | 18.86%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                        | 19         | \$1,286,413.23         | 22.47%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$5,725,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |                                    |            |                        |             |          |               |    |          |    |
| 31412LHC7    | ARVEST MORTGAGE COMPANY            | 4          | \$432,618.27           | 3.06%       | 0        | \$0.00        | NA | 0        |    |
|              | CITIMORTGAGE, INC.                 | 10         | \$1,054,797.43         | 7.46%       | 0        | \$0.00        | NA | 0        |    |
|              | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$2,229,439.54         | 15.76%      | 0        | \$0.00        | NA | 0        |    |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$214,311.84           | 1.51%       | 0        | \$0.00        | NA | 0        |    |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$269,778.68           | 1.91%       | 0        | \$0.00        | NA | 0        |    |
|              | FRANKLIN BANK, SSB                 | 3          | \$344,872.40           | 2.44%       | 0        | \$0.00        | NA | 0        |    |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$1,171,387.77         | 8.28%       | 0        | \$0.00        | NA | 0        |    |
|              | PHH MORTGAGE CORPORATION           | 26         | \$2,851,703.71         | 20.16%      | 0        | \$0.00        | NA | 0        |    |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$104,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |    |
|              | WASHINGTON MUTUAL BANK             | 19         | \$2,191,356.17         | 15.49%      | 0        | \$0.00        | NA | 0        |    |
|              | Unavailable                        | 27         | \$3,283,433.81         | 23.19%      | 0        | \$0.00        | NA | 0        |    |
| <b>Total</b> |                                    | <b>122</b> | <b>\$14,147,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |                                    |            |                        |             |          |               |    |          |    |
| 31412LHD5    | ARVEST MORTGAGE COMPANY            | 3          | \$625,657.26           | 2.48%       | 0        | \$0.00        | NA | 0        |    |
|              | CITIMORTGAGE, INC.                 | 15         | \$3,220,605.79         | 12.75%      | 1        | \$152,289.25  | NA | 1        | \$ |
|              | COUNTRYWIDE HOME LOANS, INC.       | 7          | \$1,592,567.69         | 6.31%       | 0        | \$0.00        | NA | 0        |    |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$1,091,561.23         | 4.32%       | 0        | \$0.00        | NA | 0        |    |
|              | FRANKLIN BANK, SSB                 | 2          | \$521,350.74           | 2.06%       | 0        | \$0.00        | NA | 0        |    |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7          | \$1,315,854.40         | 5.21%       | 1        | \$156,396.03  | NA | 0        |    |
|              | PHH MORTGAGE CORPORATION           | 15         | \$3,101,005.35         | 12.28%      | 0        | \$0.00        | NA | 0        |    |



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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$281,756.00           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 32         | \$8,491,726.96         | 33.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 22         | \$5,010,081.64         | 19.84%      | 1        | \$291,683.05        | NA | 0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$25,252,167.06</b> | <b>100%</b> | <b>3</b> | <b>\$600,368.33</b> |    | <b>1</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412LHE3    | CITIMORTGAGE, INC.                 | 1          | \$173,399.80           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 28         | \$6,786,936.95         | 62.01%      | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$591,797.46           | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 14         | \$3,615,760.79         | 31%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$11,167,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412LHF0    | ADVANTAGE BANK                     | 2          | \$296,128.08           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$156,927.48           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$117,714.74           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION         | 2          | \$139,936.04           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$110,068.26           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,913,629.94         | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                     | 1          | \$43,965.67            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                | 2          | \$240,863.79           | 0.47%       | 1        | \$173,867.06        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$238,227.45           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE        | 1          | \$52,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | BUSEY BANK                         | 3          | \$439,431.32           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$220,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                 | 7          | \$1,181,120.26         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                | 2          | \$156,811.63           | 0.3%        | 1        | \$66,421.68         | NA | 0        |
|              | COLUMBIA CREDIT UNION              | 1          | \$143,987.58           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC        | 1          | \$89,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |                                     |    |                |        |   |              |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------------|----|---|
|  | DELMAR FINANCIAL COMPANY            | 1  | \$103,075.00   | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 5  | \$815,447.91   | 1.58%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$204,500.00   | 0.4%   | 1 | \$162,025.83 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$94,500.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$151,804.00   | 0.3%   | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE  | 1  | \$142,764.80   | 0.28%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 1  | \$74,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$99,875.12    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,027,237.46 | 11.71% | 2 | \$122,014.98 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1  | \$116,800.00   | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$319,251.57   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 19 | \$2,837,597.31 | 5.51%  | 1 | \$248,054.77 | NA | 0 |
|  | FULTON BANK                         | 1  | \$113,500.00   | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$111,000.00   | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | GECU                                | 1  | \$96,924.33    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION          | 1  | \$103,000.00   | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$197,000.00   | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$119,913.15   | 0.23%  | 0 | \$0.00       | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION      | 1  | \$174,863.48   | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                     | 2  | \$294,261.66   | 0.57%  | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$231,824.14   | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$109,120.96   | 0.21%  | 0 | \$0.00       | NA | 0 |
|  |                                     | 3  | \$243,329.37   | 0.47%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |             |    |   |  |
|--|---|----|----------------|-------|---|-------------|----|---|--|
|  | MEMBERS MORTGAGE SERVICES, LLC                        |    |                |       |   |             |    |   |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$114,017.97   | 0.22% | 0 | \$0.00      | NA | 0 |  |
|  | MMS MORTGAGE SERVICES, LTD.                           | 2  | \$307,300.00   | 0.6%  | 0 | \$0.00      | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$46,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |  |
|  | MT. MCKINLEY BANK                                     | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00      | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                              | 1  | \$85,540.07    | 0.17% | 0 | \$0.00      | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$272,744.54   | 0.53% | 0 | \$0.00      | NA | 0 |  |
|  | NEW ALLIANCE BANK                                     | 1  | \$190,000.00   | 0.37% | 0 | \$0.00      | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$370,900.00   | 0.72% | 0 | \$0.00      | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$188,000.00   | 0.37% | 0 | \$0.00      | NA | 0 |  |
|  | OPTEUM FINANCIAL SERVICES, LLC                        | 6  | \$1,124,459.47 | 2.19% | 0 | \$0.00      | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$174,570.35   | 0.34% | 0 | \$0.00      | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$49,500.00    | 0.1%  | 0 | \$0.00      | NA | 0 |  |
|  | REPUBLIC BANK   | 2  | \$240,741.83   | 0.47% | 0 | \$0.00      | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$174,866.84   | 0.34% | 0 | \$0.00      | NA | 0 |  |
|  | SAXON MORTGAGE INC.                                   | 3  | \$366,174.75   | 0.71% | 0 | \$0.00      | NA | 0 |  |
|  | SKY FINANCIAL GROUP                                   | 17 | \$1,464,924.13 | 2.85% | 0 | \$0.00      | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$121,726.65   | 0.24% | 0 | \$0.00      | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 9  | \$1,083,338.12 | 2.11% | 1 | \$69,743.42 | NA | 1 |  |
|  | SPACE COAST CREDIT UNION                              | 2  | \$364,869.78   | 0.71% | 0 | \$0.00      | NA | 0 |  |
|  | STERLING SAVINGS BANK                                 | 1  | \$69,787.51    | 0.14% | 0 | \$0.00      | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY                             | 1  | \$188,205.00   | 0.37% | 0 | \$0.00      | NA | 0 |  |

|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | OF NEW MEXICO                          |            |                        |             |           |                       |    |          |
|              |  | THE CREDIT UNION OF ALABAMA FCU        | 1          | \$79,937.59            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              |  | VINTAGE MORTGAGE CORPORATION           | 1          | \$113,400.00           | 0.22%       | 0         | \$0.00                | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$129,905.91           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 190        | \$24,597,713.02        | 47.79%      | 3         | \$653,111.59          | NA | 1        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$51,453,226.03</b> | <b>100%</b> | <b>10</b> | <b>\$1,495,239.33</b> |    | <b>2</b> |
| 31412LHG8    |  | AMERICAN HOME MORTGAGE CORPORATION     | 2          | \$573,506.27           | 3.95%       | 0         | \$0.00                | NA | 0        |
|              |  | BUSEY BANK                             | 1          | \$278,987.55           | 1.92%       | 0         | \$0.00                | NA | 0        |
|              |  | CARVER FEDERAL SAVINGS BANK            | 1          | \$304,000.00           | 2.1%        | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE                     | 1          | \$399,703.14           | 2.76%       | 0         | \$0.00                | NA | 0        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1          | \$256,304.83           | 1.77%       | 0         | \$0.00                | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 3          | \$893,980.25           | 6.16%       | 0         | \$0.00                | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 1          | \$275,350.16           | 1.9%        | 0         | \$0.00                | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION    | 7          | \$2,088,333.72         | 14.4%       | 0         | \$0.00                | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                 | 5          | \$1,414,898.39         | 9.76%       | 0         | \$0.00                | NA | 0        |
|              |  | GATEWAY BUSINESS BANK                  | 1          | \$360,000.00           | 2.48%       | 0         | \$0.00                | NA | 0        |
|              |  | HOMESTREET BANK                        | 1          | \$402,399.95           | 2.77%       | 0         | \$0.00                | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.          | 1          | \$268,000.00           | 1.85%       | 0         | \$0.00                | NA | 0        |
|              |  | NUMERICA CREDIT UNION                  | 1          | \$328,549.81           | 2.27%       | 0         | \$0.00                | NA | 0        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC         | 1          | \$299,765.97           | 2.07%       | 0         | \$0.00                | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$331,747.37           | 2.29%       | 0         | \$0.00                | NA | 0        |
|              |  | SUN AMERICAN MORTGAGE COMPANY          | 1          | \$416,698.19           | 2.87%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 19         | \$5,611,347.99         | 38.68%      | 2         | \$528,451.63          | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$14,503,573.59</b> | <b>100%</b> | <b>2</b>  | <b>\$528,451.63</b>   |    | <b>0</b> |
| 31412LHH6    |  | ADVANTAGE BANK                         | 1          | \$82,935.25            | 0.72%       | 0         | \$0.00                | NA | 0        |

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

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

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK                                      |            |                        |             |          |               |    |          |  |
|              | THUNDER BANK                                       | 1          | \$44,965.59            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF<br>UNION                            | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A.                                 | 1          | \$93,755.79            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$107,915.75           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 35         | \$2,926,030.30         | 24.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>139</b> | <b>\$11,695,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412LHJ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$324,752.71           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 2          | \$426,521.85           | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 2          | \$631,737.03           | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 3          | \$699,474.66           | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1          | \$259,875.00           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUITY FINANCIAL<br>GROUP                          | 2          | \$387,571.71           | 3.71%       | 1        | \$155,578.32  | NA | 0        |  |
|              | EVERBANK   | 1          | \$207,888.64           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 7          | \$1,211,776.74         | 11.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1          | \$157,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                   | 1          | \$266,421.75           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                           | 1          | \$175,459.35           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                          | 1          | \$169,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                                       | 4          | \$738,397.05           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                | 1          | \$188,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST<br>MORTGAGE, INC.                         | 2          | \$572,175.05           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | LYONS MORTGAGE<br>SERVICES, INC.                   | 1          | \$490,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$343,988.06           | 3.3%        | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         |            |                        |             |          |                     |    |          |           |
|              | MID-ISLAND<br>MORTGAGE CORP.                                   | 2          | \$420,000.00           | 4.02%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$235,327.31           | 2.26%       | 0        | \$0.00              | NA | 0        |           |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1          | \$155,681.44           | 1.49%       | 0        | \$0.00              | NA | 0        |           |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                              | 1          | \$218,088.02           | 2.09%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL<br>GROUP   | 2          | \$394,600.00           | 3.78%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 4          | \$778,438.08           | 7.46%       | 0        | \$0.00              | NA | 0        |           |
|              | U. S. MORTGAGE<br>CORP.  | 1          | \$252,200.00           | 2.42%       | 0        | \$0.00              | NA | 0        |           |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS  | 1          | \$400,000.00           | 3.83%       | 0        | \$0.00              | NA | 0        |           |
|              | WALLICK AND VOLK<br>INC.                                       | 1          | \$329,755.09           | 3.18%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,434,829.54</b> | <b>100%</b> | <b>1</b> | <b>\$155,578.32</b> |    | <b>0</b> |           |
|              |  |            |                        |             |          |                     |    |          |           |
| 31412LHK9    | ARVEST MORTGAGE<br>COMPANY                                     | 1          | \$89,000.00            | 0.71%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.   | 3          | \$269,838.89           | 2.15%       | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB   | 1          | \$68,894.66            | 0.55%       | 0        | \$0.00              | NA | 0        |           |
|              | STAR FINANCIAL<br>GROUP, INC.                                  | 1          | \$70,600.00            | 0.56%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 12         | \$1,861,334.73         | 14.84%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 83         | \$10,276,683.72        | 81.19%      | 6        | \$713,085.09        | NA | 1        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$12,636,352.00</b> | <b>100%</b> | <b>6</b> | <b>\$713,085.09</b> |    | <b>1</b> | <b>\$</b> |
|              |  |            |                        |             |          |                     |    |          |           |
| 31412LHL7    | CITIMORTGAGE, INC.   | 8          | \$773,795.34           | 6.73%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                | 19         | \$2,151,808.13         | 18.72%      | 0        | \$0.00              | NA | 0        |           |
|              | CRESCENT<br>MORTGAGE COMPANY                                   | 1          | \$46,350.00            | 0.4%        | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB   | 4          | \$252,440.52           | 2.2%        | 0        | \$0.00              | NA | 0        |           |
|              | GMAC MORTGAGE<br>CORPORATION                                   | 2          | \$240,090.65           | 2.09%       | 0        | \$0.00              | NA | 0        |           |
|              |  | 6          | \$554,941.00           | 4.83%       | 0        | \$0.00              | NA | 0        |           |



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|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION           | 54         | \$5,053,634.61         | 43.98%      | 1        | \$119,296.70        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$137,500.00           | 1.2%        | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 5          | \$602,629.24           | 5.24%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 23         | \$1,810,194.51         | 14.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>123</b> | <b>\$11,623,384.00</b> | <b>100%</b> | <b>1</b> | <b>\$119,296.70</b> |    | <b>0</b> |  |
| 31412LHM5    | CITIMORTGAGE, INC.                 | 1          | \$269,010.43           | 1.78%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$1,781,501.68         | 11.78%      | 1        | \$242,528.32        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$685,496.77           | 4.53%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$189,702.66           | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 34         | \$8,004,065.98         | 52.91%      | 2        | \$453,710.34        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,422,493.24         | 9.4%        | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 3          | \$498,965.35           | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 10         | \$2,537,509.89         | 15.05%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$15,388,746.00</b> | <b>100%</b> | <b>3</b> | <b>\$696,238.66</b> |    | <b>0</b> |  |
| 31412LHN3    | ARVEST MORTGAGE COMPANY            | 1          | \$358,500.00           | 3.64%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2          | \$131,215.11           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$94,666.32            | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$93,500.00            | 0.95%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 41         | \$8,827,368.72         | 89.53%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK             | 2          | \$214,482.38           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 1          | \$139,503.03           | 1.41%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$9,859,235.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412LHP8    | AMEGY MORTGAGE                     | 1          | \$242,400.00           | 2.41%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$263,469.80           | 2.62%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF THE CASCADES               | 2          | \$123,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        |  |

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$37,356.83  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$80,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$67,096.62  | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$47,838.44  | 0.64% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1 | \$39,865.36  | 0.54% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$75,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$26,260.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$111,870.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$67,410.09  | 0.91% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK   | 1 | \$67,771.12  | 0.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 1 | \$66,500.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB   | 1 | \$43,650.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$79,730.73  | 1.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$74,470.00  | 1%    | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$48,835.07  | 0.66% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION  | 1 | \$24,916.75  | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$36,375.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                                       | 3 | \$183,176.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 2 | \$64,788.15  | 0.87% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED MORTGAGE COMPANY                   |            |                       |             |          |               |    |          |  |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$52,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 1          | \$68,953.63           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$101,862.30          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 22         | \$1,083,520.24        | 14.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>141</b> | <b>\$7,443,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                       |             |          |               |    |          |  |
| 31412LHV5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$86,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                            | 1          | \$227,248.87          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$222,000.25          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 3          | \$531,738.25          | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                            | 1          | \$113,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$126,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 4          | \$607,946.79          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST                                  | 1          | \$199,342.48          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                           | 1          | \$99,044.08           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CCO MORTGAGE CORPORATION                  | 2          | \$281,700.00          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$359,732.20          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK                              | 1          | \$150,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$303,979.31          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 2          | \$306,463.72          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 5          | \$817,293.27          | 4.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$262,923.44          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$85,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$120,605.65          | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$105,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |

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

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

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

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

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

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



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION        | 1         | \$175,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1         | \$75,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK               | 1         | \$167,961.74          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY       | 1         | \$53,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1         | \$61,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$276,215.72          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$271,042.87          | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b> | <b>\$7,467,381.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LHZ6    | ARVEST MORTGAGE COMPANY            | 2         | \$126,686.68          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1         | \$155,092.07          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,703,789.65        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,985,568.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 31412LJA9    | AF BANK                            | 1         | \$122,756.63          | 3.12%       | 1        | \$113,677.61  | NA | 1        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$189,269.82          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION           | 1         | \$111,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 2         | \$133,767.21          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$79,846.43           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION     | 1         | \$144,717.40          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                | 1         | \$63,627.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CUCORP INC.                        | 1         | \$119,800.42          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | DESERT HILLS BANK                  | 1         | \$187,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY      | 2         | \$115,300.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                 | 1         | \$71,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi       | 1         | \$58,980.45           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                 | 1         | \$61,481.74           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                   | 1         | \$76,847.65           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$288,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
|              | MERIWEST MORTGAGE COMPANY, LLC                            |           |                       |             |          |                     |    |          |           |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$47,906.45           | 1.22%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$56,000.00           | 1.42%       | 0        | \$0.00              | NA | 0        |           |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$54,500.00           | 1.38%       | 0        | \$0.00              | NA | 0        |           |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$44,913.61           | 1.14%       | 0        | \$0.00              | NA | 0        |           |
|              | RBC CENTURA BANK  | 2         | \$137,335.85          | 3.49%       | 0        | \$0.00              | NA | 0        |           |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$69,863.57           | 1.77%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL GROUP                                       | 3         | \$277,000.00          | 7.03%       | 0        | \$0.00              | NA | 0        |           |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$119,762.56          | 3.04%       | 0        | \$0.00              | NA | 0        |           |
|              | TCSB MORTGAGE CORPORATION                                 | 1         | \$79,841.71           | 2.03%       | 0        | \$0.00              | NA | 0        |           |
|              | TEXAS BANK  | 1         | \$80,000.00           | 2.03%       | 0        | \$0.00              | NA | 0        |           |
|              | THUNDER BANK  | 1         | \$102,820.00          | 2.61%       | 0        | \$0.00              | NA | 0        |           |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$47,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable   | 10        | \$997,259.08          | 25.32%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>43</b> | <b>\$3,938,298.20</b> | <b>100%</b> | <b>1</b> | <b>\$113,677.61</b> |    | <b>1</b> | <b>\$</b> |
|              |   |           |                       |             |          |                     |    |          |           |
| 31412LJB7    | ARVEST MORTGAGE COMPANY                                   | 12        | \$1,615,165.08        | 7.4%        | 0        | \$0.00              | NA | 0        |           |
|              | BANCORPSOUTH BANK   | 1         | \$135,350.00          | 0.62%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.  | 2         | \$279,236.07          | 1.28%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 1         | \$131,084.10          | 0.6%        | 0        | \$0.00              | NA | 0        |           |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$125,877.53          | 0.58%       | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB  | 1         | \$132,235.54          | 0.61%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$282,978.83          | 1.3%        | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                                  | 128       | \$17,435,685.24       | 79.84%      | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$143,567.79          | 0.66%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable   | 11        | \$1,557,346.65        | 7.11%       | 0        | \$0.00              | NA | 0        |           |

|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>160</b> | <b>\$21,838,526.83</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412LJC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1          | \$308,000.00           | 5.12%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF STANLY                               |  | 1          | \$287,000.00           | 4.77%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 |  | 1          | \$390,000.00           | 6.49%       | 0         | \$0.00                | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  |  | 1          | \$295,000.00           | 4.91%       | 0         | \$0.00                | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    |  | 1          | \$400,000.00           | 6.65%       | 0         | \$0.00                | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          |  | 1          | \$332,000.00           | 5.52%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HAWAIIAN BANK                          |  | 1          | \$485,000.00           | 8.07%       | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       |  | 1          | \$390,000.00           | 6.49%       | 0         | \$0.00                | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             |  | 1          | \$320,000.00           | 5.32%       | 0         | \$0.00                | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      |  | 1          | \$278,200.00           | 4.63%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       |  | 3          | \$952,427.76           | 15.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  |  | 5          | \$1,574,011.00         | 26.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$6,011,638.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V5G9    | Unavailable                                  |  | 115        | \$24,233,665.17        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$24,233,665.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V5H7    | Unavailable                                  |  | 376        | \$94,918,900.74        | 100%        | 3         | \$765,408.83          | NA | 0        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$94,918,900.74</b> | <b>100%</b> | <b>3</b>  | <b>\$765,408.83</b>   |    | <b>0</b> |
| 31412V5J3    | Unavailable                                  |  | 170        | \$37,348,755.77        | 100%        | 5         | \$1,147,806.33        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$37,348,755.77</b> | <b>100%</b> | <b>5</b>  | <b>\$1,147,806.33</b> |    | <b>0</b> |
| 31412V5K0    | Unavailable                                  |  | 299        | \$74,154,413.31        | 100%        | 11        | \$2,634,057.08        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$74,154,413.31</b> | <b>100%</b> | <b>11</b> | <b>\$2,634,057.08</b> |    | <b>0</b> |
| 31412V5L8    | Unavailable                                  |  | 123        | \$15,900,386.12        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,900,386.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V5M6    | Unavailable                                  |  | 125        | \$7,715,515.26         | 100%        | 3         | \$168,297.99          | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,715,515.26</b>  | <b>100%</b> | <b>3</b>  | <b>\$168,297.99</b>   |    | <b>0</b> |
| 31412V5N4    | Unavailable                                  |  | 87         | \$8,561,170.67         | 100%        | 1         | \$96,210.71           | NA | 0        |

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|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$8,561,170.67</b>   | <b>100%</b> | <b>1</b>  | <b>\$96,210.71</b>    |    | <b>0</b> |
| 31412V5S3    | Unavailable                    |  | 36         | \$10,699,740.00         | 100%        | 2         | \$663,000.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$10,699,740.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$663,000.00</b>   |    | <b>0</b> |
| 31412V5T1    | Unavailable                    |  | 15         | \$4,754,691.48          | 100%        | 1         | \$540,000.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$4,754,691.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$540,000.00</b>   |    | <b>0</b> |
| 31412V5U8    | Unavailable                    |  | 50         | \$11,680,821.31         | 100%        | 3         | \$543,427.25          | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$11,680,821.31</b>  | <b>100%</b> | <b>3</b>  | <b>\$543,427.25</b>   |    | <b>0</b> |
| 31412V5V6    | Unavailable                    |  | 96         | \$21,685,647.33         | 100%        | 10        | \$2,103,787.31        | NA | 0        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$21,685,647.33</b>  | <b>100%</b> | <b>10</b> | <b>\$2,103,787.31</b> |    | <b>0</b> |
| 31412V6Q6    | Unavailable                    |  | 19         | \$2,913,765.00          | 100%        | 1         | \$146,000.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,913,765.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$146,000.00</b>   |    | <b>0</b> |
| 31412V6V5    | Unavailable                    |  | 139        | \$29,600,622.30         | 100%        | 14        | \$3,407,949.16        | NA | 0        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$29,600,622.30</b>  | <b>100%</b> | <b>14</b> | <b>\$3,407,949.16</b> |    | <b>0</b> |
| 31412V6W3    | Unavailable                    |  | 148        | \$29,499,285.74         | 100%        | 8         | \$1,901,448.42        | NA | 0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$29,499,285.74</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,901,448.42</b> |    | <b>0</b> |
| 31412V6X1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$131,126.41            | 4.3%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 15         | \$2,920,956.32          | 95.7%       | 1         | \$320,568.37          | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,052,082.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$320,568.37</b>   |    | <b>0</b> |
| 31412V6Y9    | Unavailable                    |  | 381        | \$96,409,703.33         | 100%        | 26        | \$6,869,262.44        | NA | 0        |
| <b>Total</b> |                                |  | <b>381</b> | <b>\$96,409,703.33</b>  | <b>100%</b> | <b>26</b> | <b>\$6,869,262.44</b> |    | <b>0</b> |
| 31412V6Z6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$773,643.00            | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 381        | \$96,231,588.36         | 99.2%       | 33        | \$9,704,945.25        | NA | 0        |
| <b>Total</b> |                                |  | <b>385</b> | <b>\$97,005,231.36</b>  | <b>100%</b> | <b>33</b> | <b>\$9,704,945.25</b> |    | <b>0</b> |
| 31412V7A0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$240,000.00            | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 411        | \$99,936,243.61         | 99.76%      | 20        | \$5,550,262.62        | NA | 0        |
| <b>Total</b> |                                |  | <b>412</b> | <b>\$100,176,243.61</b> | <b>100%</b> | <b>20</b> | <b>\$5,550,262.62</b> |    | <b>0</b> |
| 31412V7B8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$132,000.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 418        | \$99,815,288.50         | 99.87%      | 28        | \$7,213,393.59        | NA | 0        |
| <b>Total</b> |                                |  | <b>419</b> | <b>\$99,947,288.50</b>  | <b>100%</b> | <b>28</b> | <b>\$7,213,393.59</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |           |                       |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412V7C6    | LEHMAN BROTHERS HOLDINGS, INC.       | 2          | \$330,500.00            | 0.33%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 412        | \$99,849,486.99         | 99.67%      | 28        | \$6,348,207.82        | NA | 0        |
| <b>Total</b> |                                      | <b>414</b> | <b>\$100,179,986.99</b> | <b>100%</b> | <b>28</b> | <b>\$6,348,207.82</b> |    | <b>0</b> |
| 31412V7D4    | Unavailable                          | 9          | \$2,903,288.90          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,903,288.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412V7E2    | Unavailable                          | 30         | \$6,929,383.00          | 100%        | 2         | \$810,800.00          | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,929,383.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$810,800.00</b>   |    | <b>0</b> |
| 31412VNF1    | Unavailable                          | 9          | \$1,097,300.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,097,300.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VPJ1    | Unavailable                          | 4          | \$1,050,000.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VPK8    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$524,000.00            | 9.69%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 21         | \$4,884,675.00          | 90.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,408,675.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VY51    | COMMUNITY CENTRAL BANK               | 42         | \$6,633,727.67          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,633,727.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VY69    | COMMUNITY CENTRAL BANK               | 12         | \$1,546,279.58          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,546,279.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412VYW2    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$928,550.00            | 27.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 10         | \$2,396,450.00          | 72.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,325,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NE27    | AMERICAN HOME MORTGAGE CORPORATION   | 12         | \$1,601,036.96          | 5.9%        | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 1          | \$65,000.00             | 0.24%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                   | 2          | \$211,245.14            | 0.78%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 2          | \$353,753.08            | 1.3%        | 0         | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK<br>FSB                         | 3          | \$728,386.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 6          | \$506,784.66           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 32         | \$5,104,339.00         | 18.81%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 8          | \$1,752,904.62         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 16         | \$3,042,444.00         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 2          | \$274,067.74           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 6          | \$1,226,524.12         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 6          | \$534,855.68           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 70         | \$11,739,122.12        | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$27,140,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371NE35    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 5          | \$889,640.12           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMTRUST BANK                                    | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE                           | 14         | \$1,308,235.28         | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                      | 1          | \$105,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                         | 1          | \$110,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 9          | \$874,200.50           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                       | 3          | \$266,427.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 16         | \$2,525,469.01         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 6          | \$1,177,784.78         | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 121        | \$17,495,081.82        | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 5          | \$699,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 4          | \$774,798.75           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 25         | \$5,584,791.00         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 11         | \$1,255,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                       | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable                               | 140        | \$19,598,845.10        | 37.11%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>363</b> | <b>\$52,801,973.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31371NE43    | AMTRUST BANK                              | 4          | \$428,914.51           | 0.76%       | 0        | \$0.00              | NA | 0        |           |
|              | BANK OF AMERICA NA                        | 2          | \$265,638.07           | 0.47%       | 1        | \$136,843.57        | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                   | 103        | \$12,867,398.83        | 22.74%      | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,297,197.94         | 2.29%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$5,468,306.85         | 9.67%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$881,013.00           | 1.56%       | 0        | \$0.00              | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                        | 5          | \$711,808.65           | 1.26%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$447,241.18           | 0.79%       | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$1,101,704.21         | 1.95%       | 0        | \$0.00              | NA | 0        |           |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 21         | \$2,352,876.61         | 4.16%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK              | 7          | \$812,000.00           | 1.44%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$1,028,262.95         | 1.82%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                               | 214        | \$28,912,321.45        | 51.09%      | 1        | \$205,199.24        | NA | 1        | \$        |
| <b>Total</b> |   | <b>441</b> | <b>\$56,574,684.25</b> | <b>100%</b> | <b>2</b> | <b>\$342,042.81</b> |    | <b>1</b> | <b>\$</b> |
| 31371NE50    | BANK OF AMERICA NA                        | 13         | \$1,872,564.38         | 3.29%       | 0        | \$0.00              | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                   | 88         | \$9,257,887.76         | 16.28%      | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                        | 35         | \$2,875,721.12         | 5.06%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 73         | \$7,244,932.48         | 12.74%      | 0        | \$0.00              | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,059,357.03         | 1.86%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$663,219.00           | 1.17%       | 0        | \$0.00              | NA | 0        |           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$52,602.03            | 0.09%       | 0        | \$0.00              | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,725,350.87         | 3.03%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY            | 25         | \$2,717,520.99         | 4.78%       | 0        | \$0.00              | NA | 0        |           |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                                 | 5          | \$719,602.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 61         | \$5,332,361.38         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 15         | \$1,186,618.18         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$847,370.72           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 211        | \$21,309,441.50        | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>561</b> | <b>\$56,864,549.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371NEU5    | AMERICAN HOME MORTGAGE CORPORATION                   | 1          | \$241,747.33           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 3          | \$583,016.91           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$346,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                                   | 5          | \$889,694.06           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$200,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$127,863.16           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$158,667.20           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$562,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 11         | \$2,113,513.62         | 4%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$255,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$760,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$8,140,100.54         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$8,451,615.00         | 16%         | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 1          | \$88,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$429,361.78           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,001,202.44         | 1.9%        | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |                |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                        |             |          |                |    |          |  |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$396,575.58           | 0.75%       | 0        | \$0.00         | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$194,312.58           | 0.37%       | 0        | \$0.00         | NA | 0        |  |
|              | Unavailable  | 113        | \$27,873,889.92        | 52.79%      | 0        | \$0.00         | NA | 0        |  |
| <b>Total</b> |  | <b>222</b> | <b>\$52,813,710.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |  |
|              |  |            |                        |             |          |                |    |          |  |
| 31371NEV3    | AMERICAN HOME MORTGAGE CORPORATION                   | 46         | \$12,479,847.77        | 1.55%       | 0        | \$0.00         | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 7          | \$1,150,842.59         | 0.14%       | 1        | \$69,549.28    | NA | 0        |  |
|              | BANKFINANCIAL FSB                                    | 5          | \$1,088,255.00         | 0.14%       | 0        | \$0.00         | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 35         | \$5,942,556.87         | 0.74%       | 0        | \$0.00         | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$149,714.60           | 0.02%       | 0        | \$0.00         | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5          | \$1,028,230.00         | 0.13%       | 0        | \$0.00         | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,453      | \$302,831,737.36       | 37.7%       | 6        | \$1,566,011.04 | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$331,250.00           | 0.04%       | 0        | \$0.00         | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 14         | \$2,092,550.00         | 0.26%       | 0        | \$0.00         | NA | 0        |  |
|              | HOMESTREET BANK                                      | 169        | \$41,628,159.95        | 5.18%       | 0        | \$0.00         | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 7          | \$949,508.55           | 0.12%       | 0        | \$0.00         | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$449,204.74           | 0.06%       | 0        | \$0.00         | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 86         | \$22,859,790.29        | 2.85%       | 0        | \$0.00         | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 188        | \$39,924,792.20        | 4.97%       | 1        | \$152,717.85   | NA | 0        |  |
|              | PIONEER BANK   | 4          | \$991,385.09           | 0.12%       | 0        | \$0.00         | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 129        | \$29,651,665.00        | 3.69%       | 0        | \$0.00         | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$3,180,991.48         | 0.4%        | 0        | \$0.00         | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$128,500.00           | 0.02%       | 0        | \$0.00         | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$407,603.44           | 0.05%       | 0        | \$0.00         | NA | 0        |  |

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|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                              | 61           | \$9,308,550.55          | 1.16%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$592,914.52            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 1,465        | \$326,134,907.14        | 40.59%      | 8         | \$2,131,410.89        | NA | 3        |
| <b>Total</b> |  | <b>3,698</b> | <b>\$803,302,957.14</b> | <b>100%</b> | <b>16</b> | <b>\$3,919,689.06</b> |    | <b>3</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371NEW1    | AMERICAN HOME MORTGAGE CORPORATION                   | 45           | \$10,746,527.66         | 1.98%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2            | \$279,571.75            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 105          | \$17,849,499.80         | 3.29%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$897,867.00            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6            | \$999,100.00            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$499,100.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$971,810.23            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 884          | \$142,903,888.15        | 26.36%      | 14        | \$2,024,210.04        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$170,400.00            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 7            | \$1,243,680.00          | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 84           | \$13,806,533.56         | 2.55%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 14           | \$3,301,177.07          | 0.61%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 49           | \$5,510,144.90          | 1.02%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 21           | \$4,243,968.02          | 0.78%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103          | \$24,550,115.72         | 4.53%       | 2         | \$383,482.06          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 120          | \$22,141,393.15         | 4.08%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB   | 23           | \$3,979,050.46          | 0.73%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,938,374.00          | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 20           | \$3,023,910.51          | 0.56%       | 0         | \$0.00                | NA | 0        |
|              |  | 142          | \$31,921,241.60         | 5.89%       | 0         | \$0.00                | NA | 0        |

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|              |   |              |                         |             |           |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                  |              |                         |             |           |                       |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK            | 5            | \$970,323.92            | 0.18%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY              | 3            | \$238,679.11            | 0.04%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                 | 16           | \$3,160,060.79          | 0.58%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 1,380        | \$246,770,998.05        | 45.53%      | 11        | \$1,707,362.36        | NA | 4        | \$        |
| <b>Total</b> |   | <b>3,051</b> | <b>\$542,117,415.45</b> | <b>100%</b> | <b>27</b> | <b>\$4,115,054.46</b> |    | <b>4</b> | <b>\$</b> |
| 31371NEX9    | CHASE HOME FINANCE                      | 1            | \$102,700.00            | 0.08%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                 | 192          | \$38,644,775.33         | 30.03%      | 0         | \$0.00                | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                    | 1            | \$200,000.00            | 0.16%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIMORTGAGE, INC.                      | 29           | \$4,903,221.00          | 3.81%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.            | 37           | \$5,423,272.45          | 4.21%       | 0         | \$0.00                | NA | 0        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 8            | \$1,447,029.52          | 1.12%       | 0         | \$0.00                | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                      | 10           | \$1,578,517.46          | 1.23%       | 0         | \$0.00                | NA | 0        |           |
|              | INDYMAC BANK, FSB                       | 1            | \$164,632.19            | 0.13%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$86,500.00             | 0.07%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY          | 10           | \$1,846,969.39          | 1.44%       | 0         | \$0.00                | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                | 1            | \$217,984.76            | 0.17%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK            | 4            | \$741,615.73            | 0.58%       | 0         | \$0.00                | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$594,531.87            | 0.46%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                             | 394          | \$72,718,961.08         | 56.51%      | 1         | \$143,541.56          | NA | 0        |           |
| <b>Total</b> |   | <b>692</b>   | <b>\$128,670,710.78</b> | <b>100%</b> | <b>1</b>  | <b>\$143,541.56</b>   |    | <b>0</b> |           |
| 31371NEY7    | AMTRUST BANK                            | 8            | \$970,869.33            | 0.19%       | 0         | \$0.00                | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7            | \$1,372,785.02          | 0.27%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE                      | 7            | \$625,773.63            | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                 | 605          | \$93,401,286.14         | 18.15%      | 3         | \$510,587.74          | NA | 1        | \$        |

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|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | CITIMORTGAGE, INC.                                   | 132          | \$18,795,115.50         | 3.65%       | 1        | \$296,707.72          | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 355          | \$56,793,620.88         | 11.03%      | 1        | \$168,956.78          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 10           | \$1,475,420.10          | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 42           | \$7,154,661.72          | 1.39%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 33           | \$5,394,349.58          | 1.05%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 6            | \$1,017,253.17          | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 32           | \$6,162,405.09          | 1.2%        | 0        | \$0.00                | NA | 0        |
|              | INDYMAC BANK, FSB                                    | 13           | \$3,121,962.73          | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$630,900.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 87           | \$14,361,044.19         | 2.79%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$140,245.51            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3            | \$517,872.00            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18           | \$3,143,808.87          | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 47           | \$7,896,993.74          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 13           | \$1,893,491.41          | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 12           | \$1,446,300.75          | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 9            | \$1,091,163.66          | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 27           | \$5,346,620.45          | 1.04%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$419,044.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 133          | \$20,324,208.03         | 3.95%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1,477        | \$261,239,166.88        | 50.74%      | 2        | \$208,274.97          | NA | 0        |
| <b>Total</b> |  | <b>3,084</b> | <b>\$514,736,362.38</b> | <b>100%</b> | <b>7</b> | <b>\$1,184,527.21</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                       |    |          |
| 31371NEZ4    | AMTRUST BANK   | 1            | \$72,599.41             | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 8            | \$953,792.65            | 0.41%       | 0        | \$0.00                | NA | 0        |
|              |  | 10           | \$1,305,401.46          | 0.56%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | CHASE HOME FINANCE                        |              |                         |             |          |                     |    |          |  |
|              | CHASE HOME FINANCE, LLC                   | 223          | \$24,631,647.07         | 10.66%      | 1        | \$126,459.47        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 15           | \$1,652,279.20          | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 412          | \$55,994,488.01         | 24.23%      | 1        | \$127,354.39        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$287,507.38            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25           | \$3,167,154.18          | 1.37%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$164,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 52           | \$6,129,809.21          | 2.65%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                         | 7            | \$1,296,182.10          | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46           | \$6,086,347.12          | 2.63%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$281,600.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE FARM BANK, FSB                      | 25           | \$2,541,695.79          | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 36           | \$4,435,761.87          | 1.92%       | 1        | \$39,588.43         | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$685,844.55            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$420,311.32            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 20           | \$3,552,030.91          | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 833          | \$117,481,749.02        | 50.84%      | 3        | \$573,330.84        | NA | 0        |  |
| <b>Total</b> |   | <b>1,732</b> | <b>\$231,140,201.25</b> | <b>100%</b> | <b>6</b> | <b>\$866,733.13</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31371NF26    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$858,637.00            | 19.13%      | 0        | \$0.00              | NA | 0        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 5            | \$1,430,055.00          | 31.86%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 10           | \$2,200,300.00          | 49.01%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>    | <b>\$4,488,992.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31371NF34    | COUNTRYWIDE HOME LOANS, INC.              | 5            | \$673,425.00            | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE                         | 20           | \$5,356,450.00          | 31.19%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                             |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 45         | \$11,145,262.23        | 64.89%      | 2        | \$614,725.30        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,175,137.23</b> | <b>100%</b> | <b>2</b> | <b>\$614,725.30</b> |    | <b>0</b> |
| 31371NF42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$230,900.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 95         | \$20,974,177.22        | 31.19%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 8          | \$1,360,664.19         | 2.02%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 102        | \$17,463,614.18        | 25.97%      | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                       | 13         | \$2,707,152.99         | 4.03%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 21         | \$4,145,205.58         | 6.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 103        | \$20,354,302.28        | 30.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>343</b> | <b>\$67,236,016.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NF59    |  | CHASE HOME FINANCE, LLC                 | 4          | \$886,176.94           | 44.39%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 3          | \$468,092.93           | 23.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$641,851.25           | 32.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,996,121.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NF67    |  | BANK OF AMERICA NA                      | 12         | \$877,556.62           | 10.67%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2          | \$186,768.10           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 1          | \$42,313.61            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$717,255.00           | 8.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 53         | \$6,399,623.93         | 77.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,223,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NF75    |  | BANK OF AMERICA NA                      | 1          | \$46,707.15            | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 2          | \$79,361.51            | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 17         | \$3,599,374.38         | 96.62%      | 1        | \$64,851.81         | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,725,443.04</b>  | <b>100%</b> | <b>1</b> | <b>\$64,851.81</b>  |    | <b>0</b> |
| 31371NF83    |  | BANK OF AMERICA NA                      | 4          | \$199,075.04           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 7          | \$907,141.05           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 12         | \$902,557.92           | 7.55%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$851,010.00           | 7.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 70         | \$9,098,774.86         | 76.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$11,958,558.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31371NF91    | BANK OF AMERICA NA                                   | 7         | \$375,542.25          | 5.08%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                                   | 1         | \$155,771.00          | 2.11%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 4         | \$342,253.87          | 4.63%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 14        | \$745,454.55          | 10.09%      | 0        | \$0.00             | NA | 0        |
|              | EVERBANK   | 4         | \$179,813.89          | 2.43%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1         | \$20,000.00           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 65        | \$5,570,726.45        | 75.39%      | 1        | \$29,663.81        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$7,389,562.01</b> | <b>100%</b> | <b>1</b> | <b>\$29,663.81</b> |    | <b>0</b> |
| 31371NFL4    | AMERICAN HOME MORTGAGE CORPORATION                   | 10        | \$2,529,245.52        | 3.68%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                                   | 3         | \$299,753.86          | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                                   | 12        | \$1,324,884.33        | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$179,175.00          | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2         | \$347,500.00          | 0.51%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$112,950.00          | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1         | \$271,729.81          | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 30        | \$2,597,291.73        | 3.78%       | 1        | \$43,648.43        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$416,640.97          | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 5         | \$849,067.65          | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | HOMESTREET BANK                                      | 4         | \$569,092.46          | 0.83%       | 0        | \$0.00             | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8         | \$944,501.32          | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6         | \$1,059,126.31        | 1.54%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28        | \$6,807,975.30        | 9.91%       | 2        | \$525,022.47       | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$309,750.00          | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB   | 6         | \$620,533.59          | 0.9%        | 0        | \$0.00             | NA | 0        |

|              |   |              |                         |             |            |                        |    |          |             |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|-------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 9            | \$1,452,750.00          | 2.11%       | 0          | \$0.00                 | NA | 0        |             |
|              | PIONEER BANK                              | 14           | \$2,002,842.04          | 2.91%       | 0          | \$0.00                 | NA | 0        |             |
|              | PULTE MORTGAGE, L.L.C.                    | 14           | \$3,189,570.00          | 4.64%       | 0          | \$0.00                 | NA | 0        |             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1            | \$319,500.00            | 0.46%       | 0          | \$0.00                 | NA | 0        |             |
|              | SELF-HELP VENTURES FUND                   | 3            | \$278,404.21            | 0.41%       | 0          | \$0.00                 | NA | 0        |             |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$131,034.20            | 0.19%       | 0          | \$0.00                 | NA | 0        |             |
|              | THE HUNTINGTON NATIONAL BANK              | 6            | \$484,150.00            | 0.7%        | 0          | \$0.00                 | NA | 0        |             |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$148,389.79            | 0.22%       | 0          | \$0.00                 | NA | 0        |             |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$698,398.17            | 1.02%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 294          | \$40,771,004.81         | 59.33%      | 15         | \$2,027,699.66         | NA | 2        | \$          |
| <b>Total</b> |   | <b>467</b>   | <b>\$68,715,261.07</b>  | <b>100%</b> | <b>18</b>  | <b>\$2,596,370.56</b>  |    | <b>2</b> | <b>\$</b>   |
|              |   |              |                         |             |            |                        |    |          |             |
| 31371NFM2    | AMTRUST BANK                              | 2            | \$174,000.00            | 0.02%       | 0          | \$0.00                 | NA | 0        |             |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 41           | \$8,849,089.45          | 1.21%       | 0          | \$0.00                 | NA | 0        |             |
|              | CHASE HOME FINANCE                        | 7            | \$1,721,293.60          | 0.23%       | 0          | \$0.00                 | NA | 0        |             |
|              | CHEVY CHASE BANK FSB                      | 4            | \$1,395,550.00          | 0.19%       | 0          | \$0.00                 | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 354          | \$83,511,500.11         | 11.38%      | 20         | \$5,032,700.49         | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$1,171,000.00          | 0.16%       | 0          | \$0.00                 | NA | 0        |             |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$187,650.00            | 0.03%       | 0          | \$0.00                 | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                  | 8            | \$2,271,560.00          | 0.31%       | 0          | \$0.00                 | NA | 0        |             |
|              | RBC CENTURA BANK                          | 1            | \$277,050.00            | 0.04%       | 0          | \$0.00                 | NA | 0        |             |
|              | Unavailable                               | 2,631        | \$634,026,962.54        | 86.43%      | 160        | \$42,315,506.50        | NA | 5        | \$1.        |
| <b>Total</b> |   | <b>3,052</b> | <b>\$733,585,655.70</b> | <b>100%</b> | <b>180</b> | <b>\$47,348,206.99</b> |    | <b>5</b> | <b>\$1.</b> |
|              |   |              |                         |             |            |                        |    |          |             |
| 31371NFN0    | AMERICAN HOME MORTGAGE CORPORATION        | 4            | \$650,421.95            | 3.67%       | 0          | \$0.00                 | NA | 0        |             |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$67,050.00             | 0.38%       | 0          | \$0.00                 | NA | 0        |             |



|              |   |            |                        |             |          |                |    |          |
|--------------|---|------------|------------------------|-------------|----------|----------------|----|----------|
|              | CHASE HOME FINANCE                        | 25         | \$2,451,433.15         | 13.83%      | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$446,050.00           | 2.52%       | 0        | \$0.00         | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 5          | \$809,096.18           | 4.56%       | 0        | \$0.00         | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$318,547.80           | 1.8%        | 0        | \$0.00         | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$205,000.00           | 1.16%       | 0        | \$0.00         | NA | 0        |
|              | EVERBANK                                  | 10         | \$592,681.30           | 3.34%       | 0        | \$0.00         | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$635,825.00           | 3.59%       | 0        | \$0.00         | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5          | \$411,589.04           | 2.32%       | 0        | \$0.00         | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$620,120.00           | 3.5%        | 0        | \$0.00         | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$266,750.00           | 1.5%        | 0        | \$0.00         | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$50,140.00            | 0.28%       | 0        | \$0.00         | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$29,801.78            | 0.17%       | 0        | \$0.00         | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$83,700.00            | 0.47%       | 0        | \$0.00         | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$750,844.24           | 4.24%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable                               | 90         | \$9,337,013.80         | 52.67%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$17,726,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |   |            |                        |             |          |                |    |          |
| 31371NFP5    | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,585,270.94         | 0.56%       | 0        | \$0.00         | NA | 0        |
|              | AMSOUTH BANK                              | 3          | \$470,737.34           | 0.17%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA                        | 4          | \$574,795.19           | 0.2%        | 0        | \$0.00         | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 9          | \$1,497,225.77         | 0.53%       | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE                        | 1          | \$415,674.08           | 0.15%       | 0        | \$0.00         | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$45,100.00            | 0.02%       | 0        | \$0.00         | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$97,300.00            | 0.03%       | 0        | \$0.00         | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 350        | \$59,277,224.95        | 20.94%      | 18       | \$3,145,368.71 | NA | 0        |
|              | EVERBANK                                  | 1          | \$58,381.13            | 0.02%       | 0        | \$0.00         | NA | 0        |

|              |  |              |                         |             |           |                        |    |          |           |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-----------|
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$351,200.00            | 0.12%       | 0         | \$0.00                 | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                        | 4            | \$754,850.00            | 0.27%       | 0         | \$0.00                 | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17           | \$3,411,248.64          | 1.21%       | 0         | \$0.00                 | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3            | \$467,790.00            | 0.17%       | 0         | \$0.00                 | NA | 0        |           |
|              | REGIONS BANK   | 4            | \$992,420.48            | 0.35%       | 0         | \$0.00                 | NA | 0        |           |
|              | Unavailable  | 1,173        | \$213,036,611.18        | 75.26%      | 59        | \$9,396,749.92         | NA | 2        | \$        |
| <b>Total</b> |  | <b>1,585</b> | <b>\$283,035,829.70</b> | <b>100%</b> | <b>77</b> | <b>\$12,542,118.63</b> |    | <b>2</b> | <b>\$</b> |
|              |  |              |                         |             |           |                        |    |          |           |
| 31371NFQ3    | AMERICAN HOME MORTGAGE CORPORATION                   | 8            | \$1,305,641.31          | 3.09%       | 0         | \$0.00                 | NA | 0        |           |
|              | AMSOUTH BANK   | 1            | \$188,869.92            | 0.45%       | 0         | \$0.00                 | NA | 0        |           |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2            | \$671,600.00            | 1.59%       | 0         | \$0.00                 | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                              | 18           | \$2,151,887.23          | 5.1%        | 0         | \$0.00                 | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 43           | \$5,256,563.17          | 12.46%      | 3         | \$432,904.64           | NA | 0        |           |
|              | HOMEBANC MORTGAGE CORPORATION                        | 2            | \$435,100.00            | 1.03%       | 0         | \$0.00                 | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$125,282.75            | 0.3%        | 0         | \$0.00                 | NA | 0        |           |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$674,154.53            | 1.6%        | 0         | \$0.00                 | NA | 0        |           |
|              | REGIONS BANK   | 4            | \$277,784.31            | 0.66%       | 0         | \$0.00                 | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$216,874.51            | 0.51%       | 0         | \$0.00                 | NA | 0        |           |
|              | Unavailable  | 251          | \$30,888,687.60         | 73.21%      | 12        | \$1,619,996.58         | NA | 1        | \$        |
| <b>Total</b> |  | <b>338</b>   | <b>\$42,192,445.33</b>  | <b>100%</b> | <b>15</b> | <b>\$2,052,901.22</b>  |    | <b>1</b> | <b>\$</b> |
|              |  |              |                         |             |           |                        |    |          |           |
| 31371NFR1    | AMTRUST BANK   | 2            | \$286,000.00            | 0.06%       | 0         | \$0.00                 | NA | 0        |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 28           | \$6,815,062.94          | 1.32%       | 0         | \$0.00                 | NA | 0        |           |
|              | CHASE HOME FINANCE                                   | 1            | \$140,500.00            | 0.03%       | 0         | \$0.00                 | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                                 | 5            | \$1,405,500.00          | 0.27%       | 0         | \$0.00                 | NA | 0        |           |

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|              |   |              |                         |             |           |                        |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 308          | \$72,136,465.09         | 13.94%      | 6         | \$2,534,099.10         | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$780,000.00            | 0.15%       | 0         | \$0.00                 | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$400,000.00            | 0.08%       | 0         | \$0.00                 | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3            | \$683,150.00            | 0.13%       | 0         | \$0.00                 | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3            | \$827,000.00            | 0.16%       | 0         | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$291,120.00            | 0.06%       | 0         | \$0.00                 | NA | 0        |
|              | RBC CENTURA BANK                          | 1            | \$304,000.00            | 0.06%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 1,742        | \$433,311,830.01        | 83.74%      | 65        | \$17,505,409.86        | NA | 0        |
| <b>Total</b> |   | <b>2,098</b> | <b>\$517,380,628.04</b> | <b>100%</b> | <b>71</b> | <b>\$20,039,508.96</b> |    | <b>0</b> |
| 31371NFS9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$664,984.75            | 0.4%        | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 78           | \$15,230,898.63         | 9.1%        | 5         | \$894,109.40           | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 659          | \$151,101,509.00        | 90.31%      | 43        | \$12,198,815.95        | NA | 0        |
| <b>Total</b> |   | <b>741</b>   | <b>\$167,307,392.38</b> | <b>100%</b> | <b>48</b> | <b>\$13,092,925.35</b> |    | <b>0</b> |
| 31371NFU4    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$794,113.00            | 6.21%       | 0         | \$0.00                 | NA | 0        |
|              | BANK OF AMERICA NA                        | 6            | \$789,329.00            | 6.17%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1            | \$176,000.00            | 1.38%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 40           | \$11,034,240.76         | 86.24%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |   | <b>50</b>    | <b>\$12,793,682.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31371NFV2    | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$2,119,955.08          | 7.67%       | 2         | \$294,931.56           | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 5            | \$1,225,082.00          | 4.43%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 110          | \$24,306,416.94         | 87.9%       | 6         | \$1,171,645.62         | NA | 0        |
| <b>Total</b> |   | <b>126</b>   | <b>\$27,651,454.02</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,466,577.18</b>  |    | <b>0</b> |
| 31371NFW0    | BANK OF AMERICA NA                        | 1            | \$339,845.89            | 4.3%        | 0         | \$0.00                 | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$376,000.00            | 4.76%       | 0         | \$0.00                 | NA | 0        |

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|              |                                     |            |                        |             |           |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | CHASE HOME FINANCE                  | 2          | \$789,776.27           | 10%         | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,804,248.71         | 22.84%      | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1          | \$234,569.94           | 2.97%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 21         | \$4,353,970.46         | 55.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,898,411.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NFX8    | BANK OF AMERICA NA                  | 6          | \$903,547.78           | 2.86%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$4,117,335.11         | 13.06%      | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 16         | \$2,793,012.37         | 8.86%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$204,800.00           | 0.65%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 129        | \$23,518,955.35        | 74.57%      | 10        | \$1,906,499.78        | NA | 0        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$31,537,650.61</b> | <b>100%</b> | <b>10</b> | <b>\$1,906,499.78</b> |    | <b>0</b> |
| 31371NFY6    | BANK OF AMERICA NA                  | 12         | \$1,757,501.38         | 10.28%      | 3         | \$334,891.91          | NA | 0        |
|              | CHASE HOME FINANCE                  | 4          | \$822,695.89           | 4.81%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1          | \$163,937.52           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 95         | \$14,355,042.53        | 83.95%      | 6         | \$996,898.40          | NA | 0        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$17,099,177.32</b> | <b>100%</b> | <b>9</b>  | <b>\$1,331,790.31</b> |    | <b>0</b> |
| 31371NFZ3    | BANK OF AMERICA NA                  | 2          | \$480,792.48           | 32.77%      | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$206,400.00           | 14.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 4          | \$780,000.00           | 53.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,467,192.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NG25    | COUNTRYWIDE HOME LOANS, INC.        | 17         | \$2,957,655.80         | 35.91%      | 1         | \$258,364.61          | NA | 0        |
|              | Unavailable                         | 44         | \$5,279,300.07         | 64.09%      | 2         | \$120,217.36          | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$8,236,955.87</b>  | <b>100%</b> | <b>3</b>  | <b>\$378,581.97</b>   |    | <b>0</b> |
| 31371NG33    | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$179,493.00           | 15.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 11         | \$946,265.82           | 84.06%      | 2         | \$218,916.70          | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,125,758.82</b>  | <b>100%</b> | <b>2</b>  | <b>\$218,916.70</b>   |    | <b>0</b> |
| 31371NGA7    | Unavailable                         | 4          | \$1,026,100.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,026,100.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NGB5    | BANK OF AMERICA NA                        | 14         | \$1,041,591.03         | 7.63%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 15         | \$1,133,529.52         | 8.3%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$18,856.11            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 41         | \$3,366,429.20         | 24.66%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$230,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,531,130.25         | 11.22%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$928,896.49           | 6.81%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$456,038.82           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 68         | \$4,862,752.31         | 35.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$13,649,223.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NGC3    | BANK OF AMERICA NA                        | 4          | \$446,773.77           | 17.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$2,056,071.64         | 82.15%      | 1        | \$149,795.02        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,502,845.41</b>  | <b>100%</b> | <b>1</b> | <b>\$149,795.02</b> |    | <b>0</b> |
| 31371NGD1    | BANK OF AMERICA NA                        | 1          | \$66,348.44            | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$113,717.55           | 5.49%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$23,861.34            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 30         | \$1,866,276.82         | 90.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,070,204.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NGE9    | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$831,740.63           | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 6          | \$1,598,546.00         | 26.19%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$2,425,938.54         | 39.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8          | \$1,248,206.68         | 20.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,104,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NGF6    | FIRST HORIZON HOME LOAN CORPORATION       | 3          | \$631,980.68           | 52.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$568,935.22           | 47.38%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,200,915.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGH7    |  | REGIONS BANK                              | 6         | \$1,024,650.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,024,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGJ3    |  | REGIONS BANK                              | 11        | \$2,094,399.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,094,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGK0    |  | REGIONS BANK                              | 2         | \$334,850.69          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$334,850.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGL8    |  | REGIONS BANK                              | 2         | \$435,244.77          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$435,244.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGM6    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$172,835.85          | 36.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 2         | \$304,114.12          | 63.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$476,949.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGN4    |  | Unavailable                               | 4         | \$401,212.96          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$401,212.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGP9    |  | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$378,004.19          | 27.93%      | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$193,600.00          | 14.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 6         | \$782,026.48          | 57.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,353,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PGQ7    |  | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$510,981.84          | 37.66%      | 1        | \$37,550.30        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$101,000.00          | 7.44%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 8         | \$744,886.53          | 54.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,356,868.37</b> | <b>100%</b> | <b>1</b> | <b>\$37,550.30</b> |    | <b>0</b> |
| 31371PGR5    |  | CITIMORTGAGE, INC.                        | 7         | \$928,957.00          | 12.42%      | 0        | \$0.00             | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$490,524.79          | 6.56%       | 0        | \$0.00             | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$916,342.48          | 12.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 26        | \$5,141,566.01        | 68.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,477,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PGS3    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$582,449.29          | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,426,161.17        | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,008,610.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PGT1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,707,001.60        | 69.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$739,761.08          | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,446,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PGU8    |  | CITIMORTGAGE, INC.                        | 2         | \$217,839.73          | 5.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,883,097.07        | 94.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,100,936.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PGV6    |  | CITIMORTGAGE, INC.                        | 3         | \$393,082.68          | 14.32%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$146,853.66          | 5.35%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$175,000.00          | 6.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,029,705.19        | 73.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,744,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PGW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$78,850.00           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$233,700.00          | 8.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 19        | \$2,371,162.52        | 88.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,683,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PGX2    |  | CITIMORTGAGE, INC.                        | 2         | \$116,860.71          | 5.72%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 1         | \$199,750.00          | 9.78%       | 1        | \$190,445.68        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3         | \$379,286.17          | 18.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,346,041.16        | 65.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,041,938.04</b> | <b>100%</b> | <b>1</b> | <b>\$190,445.68</b> |    | <b>0</b> |
| 31371PGY0    |  | Unavailable                               | 14        | \$1,958,978.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,958,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QUV8    |  | CITIMORTGAGE, INC.                        | 1         | \$128,000.00          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$667,870.59          | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20        | \$3,141,725.72        | 79.79%      | 0        | \$0.00              | NA | 0        |

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|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>26</b> | <b>\$3,937,596.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUW6    | CITIMORTGAGE, INC.                        |  | 1         | \$69,935.17           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 5         | \$653,800.89          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       |  | 1         | \$215,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 7         | \$1,380,358.82        | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,319,094.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUX4    | CITIMORTGAGE, INC.                        |  | 2         | \$124,336.25          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 4         | \$572,218.65          | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$696,554.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QUY2    | CITIMORTGAGE, INC.                        |  | 2         | \$279,846.92          | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 6         | \$1,145,501.69        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,425,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5M2    | Unavailable                               |  | 5         | \$1,057,734.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,057,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5N0    | PHH MORTGAGE CORPORATION                  |  | 11        | \$2,266,734.39        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 17        | \$3,253,096.05        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,519,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5P5    | PHH MORTGAGE CORPORATION                  |  | 4         | \$670,752.76          | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 4         | \$702,149.61          | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,372,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5Q3    | PHH MORTGAGE CORPORATION                  |  | 13        | \$751,246.93          | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 6         | \$321,212.78          | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,072,459.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5R1    | PHH MORTGAGE CORPORATION                  |  | 21        | \$3,481,607.13        | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 22        | \$3,856,576.01        | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$7,338,183.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5S9    | PHH MORTGAGE CORPORATION                  |  | 6         | \$626,498.18          | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 10        | \$963,374.62          | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,589,872.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400L5T7    | PHH MORTGAGE CORPORATION                     | 2          | \$138,424.76           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$1,139,202.45         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,277,627.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5U4    | PHH MORTGAGE CORPORATION                     | 92         | \$22,790,267.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$22,790,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5V2    | PHH MORTGAGE CORPORATION                     | 116        | \$29,867,195.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$29,867,195.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5W0    | PHH MORTGAGE CORPORATION                     | 46         | \$12,374,986.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,374,986.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5X8    | PHH MORTGAGE CORPORATION                     | 85         | \$20,674,326.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,674,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5Y6    | PHH MORTGAGE CORPORATION                     | 59         | \$13,525,851.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,525,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L5Z3    | PHH MORTGAGE CORPORATION                     | 26         | \$7,189,081.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,189,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L6A7    | PHH MORTGAGE CORPORATION                     | 46         | \$11,226,216.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,226,216.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400L6B5    | PHH MORTGAGE CORPORATION                     | 61         | \$15,222,333.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,222,333.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3Z0    | SALEM FIVE MORTGAGE COMPANY, LLC             | 8          | \$1,373,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,373,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LB24    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405LB32    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WXP5    | Unavailable                                  | 29         | \$6,312,194.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,312,194.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WXQ3    | Unavailable                                  | 135        | \$28,624,194.83        | 100%        | 2        | \$565,758.12        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$28,624,194.83</b> | <b>100%</b> | <b>2</b> | <b>\$565,758.12</b> |    | <b>0</b> |
| 31405WXR1    | Unavailable                                  | 33         | \$6,825,836.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,825,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405WXS9    | Unavailable                                  | 330        | \$69,128,989.34        | 100%        | 2        | \$395,142.11        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$69,128,989.34</b> | <b>100%</b> | <b>2</b> | <b>\$395,142.11</b> |    | <b>0</b> |
| 31406RT54    | Unavailable                                  | 19         | \$1,197,631.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,197,631.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RT62    | Unavailable                                  | 13         | \$1,278,796.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,278,796.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RT70    | Unavailable                                  | 31         | \$3,048,748.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,048,748.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RT88    | Unavailable                                  | 43         | \$5,626,495.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,626,495.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RT96    | Unavailable                                  | 42         | \$5,574,397.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,574,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RUA1    | Unavailable                                  | 13         | \$3,265,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,265,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RUB9    | Unavailable                                  | 132        | \$33,983,905.44        | 100%        | 1        | \$387,601.03        | NA | 1        |
| <b>Total</b> |  | <b>132</b> | <b>\$33,983,905.44</b> | <b>100%</b> | <b>1</b> | <b>\$387,601.03</b> |    | <b>1</b> |
| 31406RUC7    | Unavailable                                  | 19         | \$2,939,550.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,939,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RUD5    | Unavailable                                  | 150        | \$31,435,722.99        | 100%        | 1        | \$291,703.62        | NA | 1        |
| <b>Total</b> |  | <b>150</b> | <b>\$31,435,722.99</b> | <b>100%</b> | <b>1</b> | <b>\$291,703.62</b> |    | <b>1</b> |
| 31406RUE3    |  | 7          | \$1,796,195.93         | 6.62%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |                     |    |          |
|              |  | Unavailable  | 113        | \$25,344,957.63        | 93.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$27,141,153.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31406RUF0    |  | Unavailable  | 12         | \$1,765,353.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,765,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31406RUG8    |  | Unavailable  | 23         | \$4,847,534.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,847,534.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31406RUH6    |  | Unavailable  | 17         | \$3,792,814.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,792,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31406SSV6    |  | PHH MORTGAGE CORPORATION                             | 4          | \$510,207.44           | 48.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$545,700.00           | 51.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,055,907.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407TX21    |  | CHASE HOME FINANCE                                   | 22         | \$3,414,801.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,414,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407TX39    |  | CHASE HOME FINANCE                                   | 35         | \$5,467,928.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,467,928.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31407TX47    |  | CHASE HOME FINANCE                                   | 12         | \$1,144,357.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,144,357.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408HVK8    |  | CHASE HOME FINANCE                                   | 70         | \$16,897,322.40        | 100%        | 1        | \$278,805.28        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,897,322.40</b> | <b>100%</b> | <b>1</b> | <b>\$278,805.28</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408HVL6    |  | CHASE HOME FINANCE                                   | 21         | \$4,511,028.60         | 100%        | 1        | \$267,802.52        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,511,028.60</b>  | <b>100%</b> | <b>1</b> | <b>\$267,802.52</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408HVM4    |  | CHASE HOME FINANCE                                   | 11         | \$3,141,049.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,141,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409JAM2    |  | GUILD MORTGAGE COMPANY                               | 6          | \$1,539,061.37         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,539,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAN0    |  | GUILD MORTGAGE COMPANY                 | 15        | \$2,274,739.03         | 78.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$621,575.87           | 21.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,896,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAP5    |  | GUILD MORTGAGE COMPANY                 | 7         | \$1,614,953.93         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$45,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,659,953.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409JAQ3    |  | GUILD MORTGAGE COMPANY                 | 6         | \$1,927,295.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,927,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ32    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ40    |  | M & T REALTY CAPITAL CORPORATION       | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQ99    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$1,198,934.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,198,934.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQB4    |  | GREYSTONE SERVICING CORPORATION INC.   | 2         | \$999,032.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$999,032.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LQE8    |  | 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> |
| 31409LQN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$21,377,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$21,377,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR23    |  | M & T REALTY CAPITAL                   | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                                  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR31    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LR49    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRC1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$15,683,236.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,683,236.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$430,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$430,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRF4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRR8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRS6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRX5    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LRY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSG1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,052,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,052,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409LSK2    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1          | \$5,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSM8    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSU0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1          | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LSZ9    | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1          | \$2,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTA3    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1          | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409LTN5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1          | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKX7    | AMTRUST BANK                                  | 6          | \$675,907.49           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 251        | \$42,120,095.09        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$42,796,002.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SKY5    | AMTRUST BANK                                  | 5          | \$474,428.89           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 255        | \$45,734,541.27        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>260</b> | <b>\$46,208,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZD3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 39         | \$6,222,458.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,222,458.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZE1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE      | 48         | \$8,789,200.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,789,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410EUS5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,587,652.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,587,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410EUT3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,001,558.71         | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$254,481.19           | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,256,039.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNS0    | CHASE HOME<br>FINANCE                       | 15         | \$2,338,109.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,338,109.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FNT8    | CHASE HOME<br>FINANCE                       | 11         | \$1,272,289.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,272,289.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PJN4    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 11         | \$3,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PJP9    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC      | 42         | \$9,000,917.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,000,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM28    | SUNTRUST<br>MORTGAGE INC.                   | 16         | \$1,559,599.14         | 33.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31         | \$3,061,699.62         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,621,298.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM36    | SUNTRUST<br>MORTGAGE INC.                   | 65         | \$12,896,414.67        | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 166        | \$37,983,517.05        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$50,879,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM44    | SUNTRUST<br>MORTGAGE INC.                   | 85         | \$5,191,927.98         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 73         | \$4,692,219.86         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$9,884,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410TM51    | SUNTRUST<br>MORTGAGE INC.                   | 39         | \$3,820,999.39         | 53.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 34         | \$3,341,398.63         | 46.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,162,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TM69    |  | SUNTRUST MORTGAGE INC.                  | 21         | \$2,509,681.31         | 49%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 22         | \$2,612,237.90         | 51%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,121,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TM77    |  | SUNTRUST MORTGAGE INC.                  | 39         | \$5,379,120.08         | 59.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,721,878.44         | 40.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,100,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TM85    |  | SUNTRUST MORTGAGE INC.                  | 70         | \$16,338,060.48        | 43.1%       | 1        | \$290,967.39        | NA | 0        |
|              |  | Unavailable                             | 89         | \$21,569,170.43        | 56.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$37,907,230.91</b> | <b>100%</b> | <b>1</b> | <b>\$290,967.39</b> |    | <b>0</b> |
| 31410TM93    |  | SUNTRUST MORTGAGE INC.                  | 16         | \$887,347.37           | 22.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 57         | \$3,092,094.95         | 77.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$3,979,442.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMY8    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$276,516.38           | 13.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,789,949.05         | 86.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,066,465.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TMZ5    |  | SUNTRUST MORTGAGE INC.                  | 25         | \$1,567,221.03         | 49.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 23         | \$1,581,745.68         | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,148,966.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410TNA9    |  | SUNTRUST MORTGAGE INC.                  | 22         | \$3,257,491.38         | 34.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 40         | \$6,286,479.21         | 65.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,543,970.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UEG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$1,114,344.27         | 31.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$2,408,276.76         | 68.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,522,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UES7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$545,273.62           | 48.72%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 4          | \$574,000.00           | 51.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,119,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UF31    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$806,274.14           | 25.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$24,977.26            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 35         | \$2,287,901.41         | 73.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,119,152.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UF49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$95,904.43            | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$371,694.12           | 8.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 37         | \$3,682,188.34         | 88.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,149,786.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UF56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,245,696.28         | 46.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,440,249.23         | 53.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,685,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UF64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$861,838.53           | 26.07%      | 1        | \$184,486.62        | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,444,068.72         | 73.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,305,907.25</b>  | <b>100%</b> | <b>1</b> | <b>\$184,486.62</b> |    | <b>0</b> |
| 31410UF72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,040,150.77         | 16.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 117        | \$15,154,888.14        | 83.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,195,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UF80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,492,823.98         | 28.76%      | 1        | \$125,028.88        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$381,346.13           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 63         | \$8,270,591.09         | 68.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,144,761.20</b> | <b>100%</b> | <b>1</b> | <b>\$125,028.88</b> |    | <b>0</b> |
| 31410UF98    |  | BISHOPS GATE RESIDENTIAL                | 4          | \$492,477.61           | 35.18%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$138,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$769,284.24          | 54.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,399,761.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UGA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$145,790.12          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$1,438,233.19        | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,584,023.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UGB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$299,719.71          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$3,199,558.22        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,499,277.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UGC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,065,458.91        | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$243,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$3,518,172.10        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,826,631.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UGD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,337,341.57        | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,628,925.29        | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,966,266.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UHK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,250,120.00        | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 12        | \$3,476,109.81        | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$2,051,400.00        | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,777,629.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31410UHL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$848,000.00          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 17        | \$4,471,362.71        | 76.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$500,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,819,362.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410UHM7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$5,364,968.48          | 32.13%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$198,000.00            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 51         | \$11,137,076.80         | 66.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$16,700,045.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHN5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$461,611.86            | 25.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$1,345,974.06          | 74.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,807,585.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHPO    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$278,605.65            | 12.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 28         | \$1,887,254.82          | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,165,860.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,088,939.91          | 69.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 5          | \$1,344,828.42          | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,433,768.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$34,032,027.79         | 20.36%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 33         | \$6,054,200.32          | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 527        | \$127,101,759.44        | 76.02%      | 2        | \$623,425.26        | NA | 1        |
| <b>Total</b> |   | <b>701</b> | <b>\$167,187,987.55</b> | <b>100%</b> | <b>2</b> | <b>\$623,425.26</b> |    | <b>1</b> |
| 31410UHS4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,083,253.31          | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$167,104.77            | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 30         | \$7,009,524.86          | 84.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,259,882.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UHT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,924,320.00          | 46.13%      | 1        | \$149,874.12        | NA | 0        |
|              | Unavailable                                   | 9          | \$729,657.08            | 5.68%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                             | 61         | \$6,188,103.61         | 48.19%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,842,080.69</b> | <b>100%</b> | <b>1</b> | <b>\$149,874.12</b>   |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UHU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$19,419,911.37        | 32.68%      | 2        | \$380,577.91          | NA | 2        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 45         | \$6,420,719.58         | 10.81%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 219        | \$33,580,624.10        | 56.51%      | 3        | \$693,721.31          | NA | 2        | \$        |
| <b>Total</b> |  |   | <b>382</b> | <b>\$59,421,255.05</b> | <b>100%</b> | <b>5</b> | <b>\$1,074,299.22</b> |    | <b>4</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UHV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,898,704.12         | 82.53%      | 3        | \$312,529.68          | NA | 2        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$353,225.23           | 5.95%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 14         | \$683,680.60           | 11.52%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,935,609.95</b>  | <b>100%</b> | <b>3</b> | <b>\$312,529.68</b>   |    | <b>2</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UHW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$10,429,975.97        | 77.26%      | 3        | \$289,512.32          | NA | 3        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$83,800.00            | 0.62%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 38         | \$2,986,256.85         | 22.12%      | 1        | \$63,870.31           | NA | 0        |           |
| <b>Total</b> |  |   | <b>162</b> | <b>\$13,500,032.82</b> | <b>100%</b> | <b>4</b> | <b>\$353,382.63</b>   |    | <b>3</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UHX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$134,250.00           | 4.91%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 23         | \$2,598,164.01         | 95.09%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,732,414.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UJT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,272,200.00         | 37.07%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 13         | \$2,159,941.98         | 62.93%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,432,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
|              |  |   |            |                        |             |          |                       |    |          |           |
| 31410UJU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$131,655.61           | 9.75%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                             | 9          | \$1,218,148.01         | 90.25%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,349,803.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410UJW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$771,503.27           | 7.82%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 33         | \$8,580,871.92         | 87%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$510,142.67           | 5.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,862,517.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$761,309.75           | 64.61%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$417,000.00           | 35.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,178,309.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$750,968.00           | 11.56%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19         | \$4,303,269.12         | 66.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,441,400.00         | 22.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,495,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410UJZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$359,000.00           | 8.28%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$3,280,245.33         | 75.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$697,000.00           | 16.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,336,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WD21    |  | CITIMORTGAGE, INC.                            | 54         | \$7,425,563.73         | 15.07%      | 1        | \$168,843.98        | NA | 0        |
|              |  | Unavailable                                   | 302        | \$41,851,617.54        | 84.93%      | 1        | \$149,453.94        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$49,277,181.27</b> | <b>100%</b> | <b>2</b> | <b>\$318,297.92</b> |    | <b>0</b> |
| 31410WD39    |  | CITIMORTGAGE, INC.                            | 47         | \$15,738,133.73        | 41.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 63         | \$22,393,673.35        | 58.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$38,131,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WD47    |  | CITIMORTGAGE, INC.                            | 15         | \$3,454,430.47         | 8.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 158        | \$38,448,206.53        | 91.76%      | 1        | \$215,590.15        | NA | 1        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$41,902,637.00</b> | <b>100%</b> | <b>1</b> | <b>\$215,590.15</b> |    | <b>1</b> |
| 31410WD54    |  | CITIMORTGAGE, INC.                            | 6          | \$1,831,077.88         | 7.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 86         | \$21,299,826.43        | 92.08%      | 1        | \$247,920.77        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$23,130,904.31</b> | <b>100%</b> | <b>1</b> | <b>\$247,920.77</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WD62    | CITIMORTGAGE, INC. | 15         | \$768,095.92           | 17.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 66         | \$3,663,477.09         | 82.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,431,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WD70    | CITIMORTGAGE, INC. | 16         | \$1,479,646.15         | 21.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 59         | \$5,380,549.72         | 78.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$6,860,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WD88    | CITIMORTGAGE, INC. | 20         | \$2,630,730.23         | 31.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 44         | \$5,679,439.16         | 68.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,310,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WD96    | Unavailable        | 50         | \$2,584,561.98         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,584,561.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WDW5    | CITIMORTGAGE, INC. | 20         | \$2,440,879.72         | 2.74%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 607        | \$86,521,728.93        | 97.26%      | 9        | \$1,443,938.49        | NA | 1        |
| <b>Total</b> |                    | <b>627</b> | <b>\$88,962,608.65</b> | <b>100%</b> | <b>9</b> | <b>\$1,443,938.49</b> |    | <b>1</b> |
| 31410WDX3    | CITIMORTGAGE, INC. | 8          | \$521,222.79           | 45.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$635,272.14           | 54.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,156,494.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WDY1    | CITIMORTGAGE, INC. | 5          | \$511,283.95           | 21.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$1,864,247.08         | 78.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,375,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WDZ8    | CITIMORTGAGE, INC. | 25         | \$2,919,504.14         | 14.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 144        | \$17,047,101.39        | 85.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$19,966,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEA2    | CITIMORTGAGE, INC. | 1          | \$98,352.37            | 3.77%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$2,507,692.29         | 96.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,606,044.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEB0    | CITIMORTGAGE, INC. | 2          | \$257,449.06           | 16.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$1,283,677.82         | 83.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,541,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WEC8    | CITIMORTGAGE, INC. | 7          | \$1,545,495.31         | 9.32%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 80         | \$15,040,322.45        | 90.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,585,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WED6    | CITIMORTGAGE, INC. | 1          | \$417,000.00           | 18.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$1,844,968.03         | 81.56%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,261,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WEE4    | CITIMORTGAGE, INC. |  | 23         | \$4,966,927.91         | 16.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 117        | \$24,813,139.31        | 83.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$29,780,067.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WEF1    | CITIMORTGAGE, INC. |  | 3          | \$148,376.41           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 24         | \$4,709,533.00         | 96.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,857,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WEG9    | Unavailable        |  | 19         | \$1,117,700.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,117,700.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WF29    | CITIMORTGAGE, INC. |  | 13         | \$3,337,511.04         | 13.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 87         | \$20,995,699.69        | 86.28%      | 2        | \$803,604.91        | NA | 1        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$24,333,210.73</b> | <b>100%</b> | <b>2</b> | <b>\$803,604.91</b> |    | <b>1</b> |
| 31410WFF0    | CITIMORTGAGE, INC. |  | 16         | \$4,778,884.12         | 29.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 51         | \$11,398,327.27        | 70.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$16,177,211.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WFJ2    | Unavailable        |  | 50         | \$13,921,796.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$13,921,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WFQ6    | CITIMORTGAGE, INC. |  | 41         | \$10,204,657.17        | 86.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 6          | \$1,526,756.48         | 13.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,731,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WFS2    | Unavailable        |  | 47         | \$13,090,888.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$13,090,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WFT0    | CITIMORTGAGE, INC. |  | 56         | \$13,527,910.15        | 38.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 85         | \$21,633,053.61        | 61.53%      | 1        | \$335,881.54        | NA | 0        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$35,160,963.76</b> | <b>100%</b> | <b>1</b> | <b>\$335,881.54</b> |    | <b>0</b> |
| 31410WFU7    | CITIMORTGAGE, INC. |  | 5          | \$1,467,423.95         | 8.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 68         | \$15,123,322.18        | 91.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$16,590,746.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WV5     | CITIMORTGAGE, INC. |  | 1          | \$228,800.00           | 9.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 9          | \$2,186,870.00         | 90.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,415,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WFX1    | CITIMORTGAGE, INC. |  | 7          | \$1,127,500.00         | 55.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 3          | \$892,498.14           | 44.18%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,019,998.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WFY9    | CITIMORTGAGE, INC. |  | 33         | \$8,411,797.12         | 26.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 94         | \$22,816,682.01        | 73.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$31,228,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WFZ6    | CITIMORTGAGE, INC. |  | 149        | \$35,179,512.84        | 36.01%      | 2        | \$363,123.37          | NA | 0        |
|              | Unavailable        |  | 262        | \$62,525,081.88        | 63.99%      | 1        | \$320,792.21          | NA | 0        |
| <b>Total</b> |                    |  | <b>411</b> | <b>\$97,704,594.72</b> | <b>100%</b> | <b>3</b> | <b>\$683,915.58</b>   |    | <b>0</b> |
| 31410WG28    | Unavailable        |  | 17         | \$2,312,796.67         | 100%        | 1        | \$149,842.79          | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,312,796.67</b>  | <b>100%</b> | <b>1</b> | <b>\$149,842.79</b>   |    | <b>0</b> |
| 31410WG36    | Unavailable        |  | 34         | \$7,713,746.77         | 100%        | 2        | \$313,301.30          | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,713,746.77</b>  | <b>100%</b> | <b>2</b> | <b>\$313,301.30</b>   |    | <b>0</b> |
| 31410WG44    | Unavailable        |  | 18         | \$4,186,047.81         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,186,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WG51    | CITIMORTGAGE, INC. |  | 15         | \$3,437,810.00         | 5.73%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 200        | \$56,591,584.62        | 94.27%      | 4        | \$1,164,380.77        | NA | 2        |
| <b>Total</b> |                    |  | <b>215</b> | <b>\$60,029,394.62</b> | <b>100%</b> | <b>4</b> | <b>\$1,164,380.77</b> |    | <b>2</b> |
| 31410WG69    | CITIMORTGAGE, INC. |  | 5          | \$1,806,226.63         | 3.11%       | 1        | \$379,962.05          | NA | 0        |
|              | Unavailable        |  | 184        | \$56,316,575.60        | 96.89%      | 3        | \$734,645.97          | NA | 1        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$58,122,802.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,114,608.02</b> |    | <b>1</b> |
| 31410WG77    | CITIMORTGAGE, INC. |  | 2          | \$450,000.00           | 1.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 171        | \$44,020,194.09        | 98.99%      | 1        | \$223,141.93          | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$44,470,194.09</b> | <b>100%</b> | <b>1</b> | <b>\$223,141.93</b>   |    | <b>0</b> |
| 31410WG85    | Unavailable        |  | 25         | \$6,654,685.67         | 100%        | 1        | \$417,000.00          | NA | 1        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,654,685.67</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b>   |    | <b>1</b> |
| 31410WG93    | Unavailable        |  | 19         | \$4,795,679.52         | 100%        | 1        | \$367,329.02          | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,795,679.52</b>  | <b>100%</b> | <b>1</b> | <b>\$367,329.02</b>   |    | <b>0</b> |
| 31410WGR3    | Unavailable        |  | 9          | \$1,183,332.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,183,332.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WGS1    | Unavailable        |  | 8          | \$1,427,038.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,427,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WGT9    | CITIMORTGAGE, INC. |  | 7          | \$1,575,701.46         | 4.81%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 128        | \$31,196,428.99        | 95.19%      | 1        | \$381,760.90          | NA | 0        |



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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>135</b> | <b>\$32,772,130.45</b> | <b>100%</b> | <b>1</b> | <b>\$381,760.90</b>   |    | <b>0</b> |
| 31410WGU6    | CITIMORTGAGE, INC. |  | 6          | \$1,005,670.06         | 4.34%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 104        | \$22,162,954.05        | 95.66%      | 6        | \$1,712,971.55        | NA | 2        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$23,168,624.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,712,971.55</b> |    | <b>2</b> |
| 31410WGV4    | CITIMORTGAGE, INC. |  | 11         | \$1,572,536.94         | 6.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 133        | \$21,632,336.55        | 93.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$23,204,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WGW2    | CITIMORTGAGE, INC. |  | 154        | \$35,638,074.77        | 45.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 174        | \$42,084,469.14        | 54.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>328</b> | <b>\$77,722,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WGX0    | CITIMORTGAGE, INC. |  | 2          | \$76,728.50            | 2.28%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 51         | \$3,294,456.59         | 97.72%      | 2        | \$117,601.81          | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$3,371,185.09</b>  | <b>100%</b> | <b>2</b> | <b>\$117,601.81</b>   |    | <b>0</b> |
| 31410WGY8    | CITIMORTGAGE, INC. |  | 1          | \$115,500.00           | 1.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 60         | \$9,328,327.72         | 98.78%      | 1        | \$154,865.44          | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$9,443,827.72</b>  | <b>100%</b> | <b>1</b> | <b>\$154,865.44</b>   |    | <b>0</b> |
| 31410WZ5     | Unavailable        |  | 10         | \$1,170,688.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,170,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WH27    | Unavailable        |  | 14         | \$2,014,988.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,014,988.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHA9    | Unavailable        |  | 13         | \$1,283,286.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,283,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHB7    | CITIMORTGAGE, INC. |  | 4          | \$216,225.46           | 19.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 12         | \$889,174.25           | 80.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,105,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHC5    | CITIMORTGAGE, INC. |  | 1          | \$56,957.70            | 0.51%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 117        | \$11,075,814.10        | 99.49%      | 3        | \$293,575.15          | NA | 1        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$11,132,771.80</b> | <b>100%</b> | <b>3</b> | <b>\$293,575.15</b>   |    | <b>1</b> |
| 31410WHD3    | Unavailable        |  | 84         | \$15,161,088.77        | 100%        | 5        | \$1,074,430.38        | NA | 2        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$15,161,088.77</b> | <b>100%</b> | <b>5</b> | <b>\$1,074,430.38</b> |    | <b>2</b> |
| 31410WHE1    | Unavailable        |  | 166        | \$26,349,553.27        | 100%        | 8        | \$1,266,033.43        | NA | 0        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$26,349,553.27</b> | <b>100%</b> | <b>8</b> | <b>\$1,266,033.43</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WHF8    | Unavailable        | 51         | \$7,032,016.90         | 100%        | 3        | \$226,150.48          | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,032,016.90</b>  | <b>100%</b> | <b>3</b> | <b>\$226,150.48</b>   |    | <b>0</b> |
| 31410WHG6    | CITIMORTGAGE, INC. | 2          | \$226,000.00           | 1.65%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 68         | \$13,432,747.14        | 98.35%      | 2        | \$427,749.16          | NA | 1        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,658,747.14</b> | <b>100%</b> | <b>2</b> | <b>\$427,749.16</b>   |    | <b>1</b> |
| 31410WHH4    | CITIMORTGAGE, INC. | 3          | \$817,500.00           | 1.87%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 221        | \$42,940,543.27        | 98.13%      | 5        | \$1,014,014.98        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$43,758,043.27</b> | <b>100%</b> | <b>5</b> | <b>\$1,014,014.98</b> |    | <b>0</b> |
| 31410WHJ0    | Unavailable        | 22         | \$3,279,700.06         | 100%        | 1        | \$163,850.86          | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,279,700.06</b>  | <b>100%</b> | <b>1</b> | <b>\$163,850.86</b>   |    | <b>0</b> |
| 31410WHM3    | CITIMORTGAGE, INC. | 2          | \$137,825.00           | 12.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$946,422.55           | 87.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,084,247.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHN1    | Unavailable        | 7          | \$1,421,500.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,421,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHP6    | Unavailable        | 35         | \$5,017,703.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,017,703.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHQ4    | Unavailable        | 13         | \$1,331,700.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,331,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHR2    | CITIMORTGAGE, INC. | 7          | \$1,060,880.00         | 36.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$1,865,250.06         | 63.74%      | 1        | \$91,812.92           | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,926,130.06</b>  | <b>100%</b> | <b>1</b> | <b>\$91,812.92</b>    |    | <b>0</b> |
| 31410WHS0    | CITIMORTGAGE, INC. | 5          | \$766,000.00           | 57.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$570,548.00           | 42.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,336,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHT8    | CITIMORTGAGE, INC. | 89         | \$11,150,572.46        | 75.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 23         | \$3,656,084.08         | 24.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$14,806,656.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHU5    | CITIMORTGAGE, INC. | 6          | \$530,763.00           | 20.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$2,116,595.65         | 79.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,647,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WHV3    | Unavailable        | 22         | \$2,184,001.32         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,184,001.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WHW1    | CITIMORTGAGE, INC. | 1          | \$23,700.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$1,386,777.52         | 98.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,410,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WHX9    | CITIMORTGAGE, INC. | 3          | \$380,990.00           | 16.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,947,940.00         | 83.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,328,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WHY7    | CITIMORTGAGE, INC. | 28         | \$5,168,529.00         | 24.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$15,779,511.73        | 75.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$20,948,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WHZ4    | CITIMORTGAGE, INC. | 41         | \$5,593,287.00         | 47.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$6,144,396.50         | 52.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,737,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WJ74    | CITIMORTGAGE, INC. | 18         | \$4,928,141.68         | 92.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$413,600.00           | 7.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,341,741.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WJ82    | Unavailable        | 62         | \$3,538,855.32         | 100%        | 1        | \$80,609.85         | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,538,855.32</b>  | <b>100%</b> | <b>1</b> | <b>\$80,609.85</b>  |    | <b>0</b> |
| 31410WJ90    | CITIMORTGAGE, INC. | 1          | \$96,677.38            | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$1,704,516.44         | 94.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,801,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WK23    | CITIMORTGAGE, INC. | 1          | \$220,400.00           | 6.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$3,206,089.09         | 93.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,426,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WK31    | CITIMORTGAGE, INC. | 10         | \$1,963,943.75         | 8.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 90         | \$22,532,321.01        | 91.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$24,496,264.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WK49    | CITIMORTGAGE, INC. | 56         | \$13,186,697.42        | 19.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 237        | \$56,021,944.02        | 80.95%      | 2        | \$491,450.40        | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$69,208,641.44</b> | <b>100%</b> | <b>2</b> | <b>\$491,450.40</b> |    | <b>0</b> |
| 31410WK56    | CITIMORTGAGE, INC. | 1          | \$200,000.00           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,514,170.70         | 92.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,714,170.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WK72    | CITIMORTGAGE, INC. | 56         | \$11,618,298.00        | 35.4%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable        | 84         | \$21,201,044.84        | 64.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$32,819,342.84</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WK80    | CITIMORTGAGE, INC. | 9          | \$1,953,562.40         | 17.26%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 39         | \$9,362,606.22         | 82.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,316,168.62</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WK98    | CITIMORTGAGE, INC. | 1          | \$240,000.00           | 6.43%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$3,489,635.73         | 93.57%      | 1         | \$211,516.33          | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,729,635.73</b>  | <b>100%</b> | <b>1</b>  | <b>\$211,516.33</b>   |    | <b>0</b> |
| 31410WKA5    | CITIMORTGAGE, INC. | 3          | \$358,761.11           | 18.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$1,631,314.02         | 81.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,990,075.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKB3    | CITIMORTGAGE, INC. | 1          | \$139,901.19           | 3.66%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 27         | \$3,685,658.29         | 96.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,825,559.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKC1    | CITIMORTGAGE, INC. | 19         | \$1,269,299.84         | 28.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 47         | \$3,163,383.00         | 71.36%      | 1         | \$67,988.08           | NA | 1        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,432,682.84</b>  | <b>100%</b> | <b>1</b>  | <b>\$67,988.08</b>    |    | <b>1</b> |
| 31410WKD9    | CITIMORTGAGE, INC. | 7          | \$481,175.08           | 0.52%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 774        | \$92,240,335.57        | 99.48%      | 14        | \$1,777,564.48        | NA | 4        |
| <b>Total</b> |                    | <b>781</b> | <b>\$92,721,510.65</b> | <b>100%</b> | <b>14</b> | <b>\$1,777,564.48</b> |    | <b>4</b> |
| 31410WKE7    | CITIMORTGAGE, INC. | 19         | \$1,900,262.43         | 15.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 103        | \$10,248,811.39        | 84.36%      | 1         | \$104,300.17          | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$12,149,073.82</b> | <b>100%</b> | <b>1</b>  | <b>\$104,300.17</b>   |    | <b>0</b> |
| 31410WKF4    | CITIMORTGAGE, INC. | 3          | \$682,474.10           | 57.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$511,534.37           | 42.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,194,008.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKG2    | CITIMORTGAGE, INC. | 3          | \$354,602.37           | 8.64%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 32         | \$3,751,248.63         | 91.36%      | 1         | \$119,771.34          | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,105,851.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$119,771.34</b>   |    | <b>0</b> |
| 31410WKH0    | CITIMORTGAGE, INC. | 6          | \$825,664.44           | 7.82%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 71         | \$9,734,505.93         | 92.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,560,170.37</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKJ6    | CITIMORTGAGE, INC. | 2          | \$553,718.31           | 15.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,974,636.42         | 84.31%      | 1         | \$333,148.66          | NA | 0        |

|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,528,354.73</b>   | <b>100%</b> | <b>1</b> | <b>\$333,148.66</b>   |    | <b>0</b> |
| 31410WKK3    | CITIMORTGAGE, INC. |  | 2          | \$474,195.21            | 12.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 17         | \$3,474,338.78          | 87.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,948,533.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKL1    | CITIMORTGAGE, INC. |  | 5          | \$1,323,306.40          | 1.97%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 301        | \$65,692,448.02         | 98.03%      | 7        | \$1,726,963.60        | NA | 1        |
| <b>Total</b> |                    |  | <b>306</b> | <b>\$67,015,754.42</b>  | <b>100%</b> | <b>7</b> | <b>\$1,726,963.60</b> |    | <b>1</b> |
| 31410WKM9    | CITIMORTGAGE, INC. |  | 6          | \$1,378,570.25          | 10.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 45         | \$11,393,071.73         | 89.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$12,771,641.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKN7    | CITIMORTGAGE, INC. |  | 9          | \$1,657,315.60          | 20.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 28         | \$6,278,668.71          | 79.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$7,935,984.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKP2    | CITIMORTGAGE, INC. |  | 70         | \$16,538,580.80         | 8.3%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 751        | \$182,820,009.14        | 91.7%       | 4        | \$844,360.36          | NA | 0        |
| <b>Total</b> |                    |  | <b>821</b> | <b>\$199,358,589.94</b> | <b>100%</b> | <b>4</b> | <b>\$844,360.36</b>   |    | <b>0</b> |
| 31410WKQ0    | CITIMORTGAGE, INC. |  | 108        | \$26,415,519.00         | 13.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 693        | \$173,885,771.30        | 86.81%      | 1        | \$317,468.49          | NA | 0        |
| <b>Total</b> |                    |  | <b>801</b> | <b>\$200,301,290.30</b> | <b>100%</b> | <b>1</b> | <b>\$317,468.49</b>   |    | <b>0</b> |
| 31410WKS6    | CITIMORTGAGE, INC. |  | 2          | \$544,954.52            | 4.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 41         | \$11,748,176.12         | 95.57%      | 1        | \$272,449.88          | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$12,293,130.64</b>  | <b>100%</b> | <b>1</b> | <b>\$272,449.88</b>   |    | <b>0</b> |
| 31410WKT4    | Unavailable        |  | 49         | \$12,144,993.63         | 100%        | 1        | \$303,374.80          | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$12,144,993.63</b>  | <b>100%</b> | <b>1</b> | <b>\$303,374.80</b>   |    | <b>0</b> |
| 31410WKU1    | CITIMORTGAGE, INC. |  | 48         | \$11,437,887.10         | 10.59%      | 1        | \$95,176.64           | NA | 0        |
|              | Unavailable        |  | 387        | \$96,605,576.70         | 89.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>435</b> | <b>\$108,043,463.80</b> | <b>100%</b> | <b>1</b> | <b>\$95,176.64</b>    |    | <b>0</b> |
| 31410WKV9    | CITIMORTGAGE, INC. |  | 16         | \$3,358,790.03          | 1.69%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 733        | \$195,372,689.20        | 98.31%      | 6        | \$1,602,989.76        | NA | 1        |
| <b>Total</b> |                    |  | <b>749</b> | <b>\$198,731,479.23</b> | <b>100%</b> | <b>6</b> | <b>\$1,602,989.76</b> |    | <b>1</b> |
| 31410WKW7    | CITIMORTGAGE, INC. |  | 242        | \$59,665,568.18         | 26.02%      | 1        | \$247,360.27          | NA | 0        |
|              | Unavailable        |  | 654        | \$169,604,640.35        | 73.98%      | 3        | \$670,491.43          | NA | 1        |
| <b>Total</b> |                    |  | <b>896</b> | <b>\$229,270,208.53</b> | <b>100%</b> | <b>4</b> | <b>\$917,851.70</b>   |    | <b>1</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410WKX5    | CITIMORTGAGE, INC. | 9          | \$1,653,754.02          | 7.7%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 86         | \$19,822,905.22         | 92.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$21,476,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WKY3    | CITIMORTGAGE, INC. | 43         | \$10,742,664.78         | 15.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 260        | \$60,164,692.24         | 84.85%      | 2        | \$373,013.13          | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,907,357.02</b>  | <b>100%</b> | <b>2</b> | <b>\$373,013.13</b>   |    | <b>0</b> |
| 31410WLA4    | Unavailable        | 12         | \$2,831,990.10          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,831,990.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WLB2    | CITIMORTGAGE, INC. | 7          | \$2,155,555.00          | 6.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 138        | \$33,244,880.03         | 93.91%      | 1        | \$231,026.67          | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,400,435.03</b>  | <b>100%</b> | <b>1</b> | <b>\$231,026.67</b>   |    | <b>0</b> |
| 31410WLC0    | CITIMORTGAGE, INC. | 42         | \$10,061,783.35         | 9.7%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 407        | \$93,703,411.00         | 90.3%       | 3        | \$935,730.43          | NA | 0        |
| <b>Total</b> |                    | <b>449</b> | <b>\$103,765,194.35</b> | <b>100%</b> | <b>3</b> | <b>\$935,730.43</b>   |    | <b>0</b> |
| 31410WLD8    | Unavailable        | 22         | \$4,917,201.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,917,201.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WLF3    | CITIMORTGAGE, INC. | 6          | \$920,510.21            | 40.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$1,353,975.89          | 59.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,274,486.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WLG1    | CITIMORTGAGE, INC. | 17         | \$3,475,986.00          | 9.72%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 127        | \$32,268,741.14         | 90.28%      | 2        | \$669,639.64          | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,744,727.14</b>  | <b>100%</b> | <b>2</b> | <b>\$669,639.64</b>   |    | <b>0</b> |
| 31410WLH9    | CITIMORTGAGE, INC. | 77         | \$18,269,826.10         | 24.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 236        | \$56,136,690.38         | 75.45%      | 5        | \$1,478,594.44        | NA | 1        |
| <b>Total</b> |                    | <b>313</b> | <b>\$74,406,516.48</b>  | <b>100%</b> | <b>5</b> | <b>\$1,478,594.44</b> |    | <b>1</b> |
| 31410WLJ5    | CITIMORTGAGE, INC. | 1          | \$330,000.00            | 7.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 16         | \$3,998,990.73          | 92.38%      | 1        | \$341,720.70          | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,328,990.73</b>   | <b>100%</b> | <b>1</b> | <b>\$341,720.70</b>   |    | <b>0</b> |
| 31410WLK2    | CITIMORTGAGE, INC. | 1          | \$440,000.00            | 5.28%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 31         | \$7,890,805.85          | 94.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,330,805.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WLL0    | CITIMORTGAGE, INC. | 10         | \$1,602,407.49          | 9.67%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 80         | \$14,975,604.82         | 90.33%      | 4        | \$980,418.92          | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$16,578,012.31</b>  | <b>100%</b> | <b>4</b> | <b>\$980,418.92</b>   |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410WLM8    | CITIMORTGAGE, INC.     | 4          | \$442,760.96           | 6.45%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 41         | \$6,425,676.85         | 93.55%      | 1        | \$223,561.11        | NA | 0        |           |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,868,437.81</b>  | <b>100%</b> | <b>1</b> | <b>\$223,561.11</b> |    | <b>0</b> |           |
| 31410WLN6    | Unavailable            | 39         | \$4,111,130.90         | 100%        | 2        | \$240,393.27        | NA | 1        | \$        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,111,130.90</b>  | <b>100%</b> | <b>2</b> | <b>\$240,393.27</b> |    | <b>1</b> | <b>\$</b> |
| 31410WLP1    | CITIMORTGAGE, INC.     | 16         | \$4,148,440.95         | 18.07%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 79         | \$18,803,551.93        | 81.93%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>95</b>  | <b>\$22,951,992.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31410WLQ9    | CITIMORTGAGE, INC.     | 54         | \$14,164,483.00        | 20.44%      | 1        | \$245,168.14        | NA | 1        | \$        |
|              | Unavailable            | 242        | \$55,132,701.70        | 79.56%      | 2        | \$440,830.69        | NA | 0        |           |
| <b>Total</b> |                        | <b>296</b> | <b>\$69,297,184.70</b> | <b>100%</b> | <b>3</b> | <b>\$685,998.83</b> |    | <b>1</b> | <b>\$</b> |
| 31410WNB0    | CITIMORTGAGE, INC.     | 2          | \$839,364.00           | 28.49%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 10         | \$2,107,256.80         | 71.51%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,946,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DJ67    | CHASE HOME FINANCE     | 13         | \$1,462,935.26         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,462,935.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DPF0    | POPULAR MORTGAGE, INC. | 9          | \$1,180,588.75         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,180,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DPG8    | POPULAR MORTGAGE, INC. | 39         | \$4,340,166.20         | 97.59%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 1          | \$107,000.00           | 2.41%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,447,166.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DPH6    | POPULAR MORTGAGE, INC. | 7          | \$1,010,307.18         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,010,307.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DPJ2    | POPULAR MORTGAGE, INC. | 11         | \$1,289,278.15         | 70.78%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 3          | \$532,187.07           | 29.22%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,821,465.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411DPK9    | POPULAR MORTGAGE, INC. | 12         | \$1,395,472.17         | 97.83%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable            | 1          | \$31,000.00            | 2.17%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,426,472.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411DPL7    | POPULAR MORTGAGE, INC. | 22        | \$1,899,387.96        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$555,397.15          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$2,454,785.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPM5    | POPULAR MORTGAGE, INC. | 11        | \$1,038,835.12        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$256,917.74          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,295,752.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPN3    | POPULAR MORTGAGE, INC. | 51        | \$7,256,189.10        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$342,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,598,189.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPP8    | POPULAR MORTGAGE, INC. | 31        | \$4,433,548.56        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$720,091.32          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b> | <b>\$5,153,639.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPQ6    | POPULAR MORTGAGE, INC. | 22        | \$2,677,137.68        | 55%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$2,190,620.30        | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,867,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPR4    | POPULAR MORTGAGE, INC. | 25        | \$3,644,006.49        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$2,106,089.14        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$5,750,095.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPS2    | POPULAR MORTGAGE, INC. | 3         | \$867,000.00          | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$757,814.00          | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,624,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPT0    | POPULAR MORTGAGE, INC. | 8         | \$1,929,860.48        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$242,200.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,172,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411DPU7    | POPULAR MORTGAGE, INC. | 56        | \$8,320,291.60        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$812,956.44          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$9,133,248.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |                       |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411DPV5    | POPULAR MORTGAGE, INC.          | 86         | \$14,687,358.54        | 93.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 8          | \$1,031,657.06         | 6.56%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$15,719,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DPW3    | POPULAR MORTGAGE, INC.          | 177        | \$29,476,842.16        | 93.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 14         | \$1,989,520.35         | 6.32%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>191</b> | <b>\$31,466,362.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411DPX1    | POPULAR MORTGAGE, INC.          | 71         | \$10,772,741.60        | 94.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 5          | \$676,171.39           | 5.91%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$11,448,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FU51    | CITIMORTGAGE, INC.              | 41         | \$8,004,873.86         | 52.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 31         | \$7,284,070.52         | 47.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,288,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FUV4    | CITIMORTGAGE, INC.              | 24         | \$6,292,313.00         | 39.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 42         | \$9,710,064.29         | 60.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$16,002,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FUW2    | Unavailable                     | 113        | \$29,528,853.03        | 100%        | 3        | \$1,012,717.28        | NA | 1        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$29,528,853.03</b> | <b>100%</b> | <b>3</b> | <b>\$1,012,717.28</b> |    | <b>1</b> |
| 31411FX74    | Unavailable                     | 10         | \$1,871,533.89         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,871,533.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411FX82    | Unavailable                     | 16         | \$2,841,396.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,841,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HHS2    | Unavailable                     | 10         | \$3,078,200.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$3,078,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411HHT0    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$460,500.00           | 21.75%      | 1        | \$276,112.16          | NA | 1        |
|              | Unavailable                     | 7          | \$1,656,517.26         | 78.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,117,017.26</b>  | <b>100%</b> | <b>1</b> | <b>\$276,112.16</b>   |    | <b>1</b> |
| 31411K4Q3    | THE HUNTINGTON NATIONAL BANK    | 26         | \$2,785,344.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,785,344.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411K4R1    | THE HUNTINGTON NATIONAL BANK    | 6          | \$763,467.36           | 66.43%      | 2        | \$309,159.28          | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 3         | \$385,795.82           | 33.57%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,149,263.18</b>  | <b>100%</b> | <b>2</b> | <b>\$309,159.28</b> |    | <b>0</b> |           |
| 31411K4S9    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,126,620.26         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,126,620.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4T7    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,859,258.42         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,859,258.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4U4    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$2,242,193.40         | 87.11%      | 1        | \$291,008.50        | NA | 1        | \$        |
|              |  | Unavailable                  | 2         | \$331,638.89           | 12.89%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,573,832.29</b>  | <b>100%</b> | <b>1</b> | <b>\$291,008.50</b> |    | <b>1</b> | <b>\$</b> |
| 31411K4V2    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$3,683,944.91         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,683,944.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4W0    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$1,534,600.87         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,534,600.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4X8    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,231,871.75         | 95.36%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 1         | \$108,688.12           | 4.64%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,340,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4Y6    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,042,490.83         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,042,490.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K4Z3    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$15,747,048.90        | 95.51%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 3         | \$740,694.18           | 4.49%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$16,487,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K5A7    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$1,024,984.22         | 84.71%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 3         | \$185,000.00           | 15.29%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,209,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411K5B5    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,432,681.00         | 81.77%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 2         | \$542,520.00           | 18.23%      | 0        | \$0.00              | NA | 0        |           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,975,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411K5C3    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$3,428,600.00         | 64.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,856,600.00         | 35.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,285,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LK26    |  | SUNTRUST MORTGAGE INC.       | 32         | \$6,201,395.30         | 27.35%      | 1        | \$395,634.14        | NA | 0        |
|              |  | Unavailable                  | 92         | \$16,475,136.46        | 72.65%      | 2        | \$376,699.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,676,531.76</b> | <b>100%</b> | <b>3</b> | <b>\$772,334.08</b> |    | <b>0</b> |
| 31411LK34    |  | SUNTRUST MORTGAGE INC.       | 13         | \$2,174,672.86         | 23.77%      | 1        | \$170,995.38        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,974,976.26         | 76.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,149,649.12</b>  | <b>100%</b> | <b>1</b> | <b>\$170,995.38</b> |    | <b>0</b> |
| 31411LK42    |  | SUNTRUST MORTGAGE INC.       | 14         | \$1,817,595.82         | 23.41%      | 1        | \$132,922.07        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,947,315.21         | 76.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,764,911.03</b>  | <b>100%</b> | <b>1</b> | <b>\$132,922.07</b> |    | <b>0</b> |
| 31411LKV2    |  | SUNTRUST MORTGAGE INC.       | 11         | \$2,709,412.26         | 24.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$8,367,963.16         | 75.54%      | 1        | \$260,032.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$11,077,375.42</b> | <b>100%</b> | <b>1</b> | <b>\$260,032.92</b> |    | <b>0</b> |
| 31411LKW0    |  | SUNTRUST MORTGAGE INC.       | 51         | \$10,538,303.42        | 32.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$21,719,993.58        | 67.33%      | 2        | \$599,483.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$32,258,297.00</b> | <b>100%</b> | <b>2</b> | <b>\$599,483.76</b> |    | <b>0</b> |
| 31411LKX8    |  | SUNTRUST MORTGAGE INC.       | 17         | \$3,823,904.30         | 31.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,355,968.15         | 68.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,179,872.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LKY6    |  | SUNTRUST MORTGAGE INC.       | 8          | \$1,468,042.00         | 37.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,405,565.50         | 62.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,873,607.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LKZ3    |  | SUNTRUST MORTGAGE INC.       | 4          | \$730,150.57           | 26.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,066,268.17         | 73.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,796,418.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LSF9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 290        | \$49,953,755.30        | 100%        | 4        | \$649,631.87        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$49,953,755.30</b> | <b>100%</b> | <b>4</b> | <b>\$649,631.87</b> |    | <b>0</b> |
| 31411LSG7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 118        | \$23,461,894.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$23,461,894.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LSH5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 113        | \$14,908,525.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,908,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LSK8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240        | \$40,738,180.08        | 100%        | 2        | \$421,500.60        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$40,738,180.08</b> | <b>100%</b> | <b>2</b> | <b>\$421,500.60</b> |    | <b>0</b> |
| 31411LSL6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 150        | \$26,004,620.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$26,004,620.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LSP7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$8,751,556.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,751,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LSQ5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,433,623.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,433,623.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LYB1    | SUNTRUST MORTGAGE INC.                         | 90         | \$23,278,101.17        | 67.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 47         | \$11,374,806.27        | 32.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$34,652,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LYC9    | SUNTRUST MORTGAGE INC.                         | 18         | \$3,989,840.68         | 27.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 51         | \$10,764,686.01        | 72.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,754,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LYD7    |  | 4          | \$578,675.37           | 14.23%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                       |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable               | 18         | \$3,488,413.87         | 85.77%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,067,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LYE5    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$2,272,365.08         | 27.38%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable               | 36         | \$6,028,383.90         | 72.62%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,300,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411LYF2    |  | SUNTRUST<br>MORTGAGE INC. | 17         | \$2,605,778.81         | 20.68%      | 1        | \$114,170.15          | NA | 0        |           |
|              |  | Unavailable               | 46         | \$9,992,446.13         | 79.32%      | 2        | \$337,697.00          | NA | 0        |           |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$12,598,224.94</b> | <b>100%</b> | <b>3</b> | <b>\$451,867.15</b>   |    | <b>0</b> |           |
| 31411LYG0    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$10,656,160.00        | 17.4%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable               | 178        | \$50,597,166.47        | 82.6%       | 1        | \$434,896.83          | NA | 0        |           |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$61,253,326.47</b> | <b>100%</b> | <b>1</b> | <b>\$434,896.83</b>   |    | <b>0</b> |           |
| 31411LYH8    |  | SUNTRUST<br>MORTGAGE INC. | 36         | \$8,146,804.00         | 15.2%       | 2        | \$473,634.56          | NA | 0        |           |
|              |  | Unavailable               | 170        | \$45,456,636.92        | 84.8%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$53,603,440.92</b> | <b>100%</b> | <b>2</b> | <b>\$473,634.56</b>   |    | <b>0</b> |           |
| 31411LYJ4    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$2,455,002.61         | 9.16%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable               | 113        | \$24,345,819.73        | 90.84%      | 2        | \$269,622.93          | NA | 0        |           |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$26,800,822.34</b> | <b>100%</b> | <b>2</b> | <b>\$269,622.93</b>   |    | <b>0</b> |           |
| 31411LYK1    |  | SUNTRUST<br>MORTGAGE INC. | 99         | \$25,632,331.88        | 42.73%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable               | 125        | \$34,349,776.75        | 57.27%      | 3        | \$1,213,005.02        | NA | 1        | \$        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$59,982,108.63</b> | <b>100%</b> | <b>3</b> | <b>\$1,213,005.02</b> |    | <b>1</b> | <b>\$</b> |
| 31411LYL9    |  | SUNTRUST<br>MORTGAGE INC. | 78         | \$20,666,052.32        | 35.3%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable               | 137        | \$37,882,433.71        | 64.7%       | 1        | \$213,447.55          | NA | 1        | \$        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$58,548,486.03</b> | <b>100%</b> | <b>1</b> | <b>\$213,447.55</b>   |    | <b>1</b> | <b>\$</b> |
| 31411LYM7    |  | SUNTRUST<br>MORTGAGE INC. | 93         | \$24,108,542.43        | 37.46%      | 1        | \$225,744.05          | NA | 1        | \$        |
|              |  | Unavailable               | 150        | \$40,256,781.54        | 62.54%      | 1        | \$290,655.56          | NA | 0        |           |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$64,365,323.97</b> | <b>100%</b> | <b>2</b> | <b>\$516,399.61</b>   |    | <b>1</b> | <b>\$</b> |
| 31411LYN5    |  | SUNTRUST                  | 84         | \$21,099,453.61        | 33.37%      | 1        | \$220,886.29          | NA | 1        | \$        |

|              |  |                          |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | MORTGAGE INC.            |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable              | 160        | \$42,120,827.51        | 66.63%      | 2        | \$409,312.20        | NA | 1        | \$        |
| <b>Total</b> |  |                          | <b>244</b> | <b>\$63,220,281.12</b> | <b>100%</b> | <b>3</b> | <b>\$630,198.49</b> |    | <b>2</b> | <b>\$</b> |
| 31411LYP0    |  | SUNTRUST MORTGAGE INC.   | 85         | \$5,341,170.31         | 34.94%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable              | 152        | \$9,945,011.85         | 65.06%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$15,286,182.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411LYQ8    |  | SUNTRUST MORTGAGE INC.   | 73         | \$7,110,504.66         | 35.18%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable              | 133        | \$13,100,061.20        | 64.82%      | 2        | \$215,453.18        | NA | 0        |           |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$20,210,565.86</b> | <b>100%</b> | <b>2</b> | <b>\$215,453.18</b> |    | <b>0</b> |           |
| 31411LYR6    |  | SUNTRUST MORTGAGE INC.   | 53         | \$12,742,445.52        | 23.59%      | 1        | \$285,174.25        | NA | 0        |           |
|              |  | Unavailable              | 161        | \$41,270,423.67        | 76.41%      | 2        | \$507,500.00        | NA | 0        |           |
| <b>Total</b> |  |                          | <b>214</b> | <b>\$54,012,869.19</b> | <b>100%</b> | <b>3</b> | <b>\$792,674.25</b> |    | <b>0</b> |           |
| 31411N3D7    |  | Unavailable              | 9          | \$1,091,185.43         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,091,185.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411N6C6    |  | GMAC MORTGAGE, LLC       | 15         | \$813,173.68           | 57.2%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable              | 7          | \$608,378.73           | 42.8%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,421,552.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411N6Y8    |  | GMAC MORTGAGE, LLC       | 11         | \$2,681,733.47         | 69.28%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable              | 6          | \$1,189,302.81         | 30.72%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,871,036.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NEG8    |  | CCO MORTGAGE CORPORATION | 5          | \$1,167,866.26         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,167,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NEH6    |  | CCO MORTGAGE CORPORATION | 16         | \$2,271,119.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,271,119.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NEJ2    |  | CCO MORTGAGE CORPORATION | 26         | \$2,494,200.00         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,494,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411NSG3    |  | Unavailable              | 32         | \$7,398,494.00         | 100%        | 1        | \$211,265.81        | NA | 0        |           |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,398,494.00</b>  | <b>100%</b> | <b>1</b> | <b>\$211,265.81</b> |    | <b>0</b> |           |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NSH1    | Unavailable    | 62         | \$14,451,447.00        | 100%        | 2        | \$579,012.68        | NA | 0        |
| <b>Total</b> |                | <b>62</b>  | <b>\$14,451,447.00</b> | <b>100%</b> | <b>2</b> | <b>\$579,012.68</b> |    | <b>0</b> |
| 31411RF37    | REGIONS BANK   | 8          | \$1,720,414.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,720,414.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGG7    | REGIONS BANK   | 249        | \$43,915,954.00        | 100%        | 1        | \$147,573.04        | NA | 1        |
| <b>Total</b> |                | <b>249</b> | <b>\$43,915,954.00</b> | <b>100%</b> | <b>1</b> | <b>\$147,573.04</b> |    | <b>1</b> |
| 31411RGJ1    | REGIONS BANK   | 117        | \$26,229,786.00        | 95.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 5          | \$1,184,550.17         | 4.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>122</b> | <b>\$27,414,336.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGK8    | REGIONS BANK   | 185        | \$12,002,183.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>185</b> | <b>\$12,002,183.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGL6    | REGIONS BANK   | 119        | \$11,613,366.89        | 96.64%      | 1        | \$82,487.05         | NA | 1        |
|              | Unavailable    | 4          | \$403,555.17           | 3.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>123</b> | <b>\$12,016,922.06</b> | <b>100%</b> | <b>1</b> | <b>\$82,487.05</b>  |    | <b>1</b> |
| 31411RGM4    | REGIONS BANK   | 158        | \$20,513,976.82        | 95.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 8          | \$1,036,860.72         | 4.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>166</b> | <b>\$21,550,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGN2    | REGIONS BANK   | 30         | \$6,538,458.45         | 78.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    | 8          | \$1,830,436.67         | 21.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>38</b>  | <b>\$8,368,895.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGP7    | REGIONS BANK   | 81         | \$4,822,184.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>81</b>  | <b>\$4,822,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGQ5    | REGIONS BANK   | 34         | \$3,273,557.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>34</b>  | <b>\$3,273,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RGR3    | REGIONS BANK   | 42         | \$5,454,882.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>42</b>  | <b>\$5,454,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHF8    | Unavailable    | 21         | \$3,045,460.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>21</b>  | <b>\$3,045,460.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHG6    | Unavailable    | 16         | \$2,360,995.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,360,995.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RPF9    | U.S. BANK N.A. | 10         | \$1,057,171.69         | 100%        | 1        | \$126,621.41        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,057,171.69</b>  | <b>100%</b> | <b>1</b> | <b>\$126,621.41</b> |    | <b>0</b> |
| 31411RU22    | Unavailable                                |  | 24         | \$4,278,267.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,278,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RU30    | Unavailable                                |  | 16         | \$3,287,287.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,287,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RU48    | Unavailable                                |  | 18         | \$2,350,123.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,350,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$195,627.07           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 78         | \$16,735,106.98        | 98.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,930,734.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$195,827.07           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 122        | \$31,451,943.64        | 99.38%      | 1        | \$283,793.18        | NA | 1        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,647,770.71</b> | <b>100%</b> | <b>1</b> | <b>\$283,793.18</b> |    | <b>1</b> |
| 31411RUF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$328,459.06           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 35         | \$8,092,256.73         | 96.1%       | 1        | \$161,444.52        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,420,715.79</b>  | <b>100%</b> | <b>1</b> | <b>\$161,444.52</b> |    | <b>0</b> |
| 31411RUG1    | Unavailable                                |  | 18         | \$1,066,310.92         | 100%        | 1        | \$53,101.95         | NA | 1        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,066,310.92</b>  | <b>100%</b> | <b>1</b> | <b>\$53,101.95</b>  |    | <b>1</b> |
| 31411RUH9    | Unavailable                                |  | 17         | \$2,095,435.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,095,435.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUJ5    | Unavailable                                |  | 23         | \$1,613,404.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,613,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUK2    | Unavailable                                |  | 18         | \$1,748,851.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,748,851.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUL0    | Unavailable                                |  | 30         | \$3,814,328.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,814,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RUM8    | FLAGSTAR CAPITAL<br>MARKETS                |  | 1          | \$199,694.70           | 7.29%       | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                        |             |          |                       |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |                       |    |          |           |
|              |  | Unavailable                                | 13         | \$2,539,583.81         | 92.71%      | 2        | \$464,682.51          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,739,278.51</b>  | <b>100%</b> | <b>2</b> | <b>\$464,682.51</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RUN6    |  | Unavailable                                | 15         | \$1,007,717.48         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,007,717.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUP1    |  | Unavailable                                | 14         | \$2,492,233.41         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,492,233.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUQ9    |  | Unavailable                                | 13         | \$1,652,644.77         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,652,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUR7    |  | Unavailable                                | 7          | \$1,153,659.27         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,153,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,250.00           | 3.85%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                                | 43         | \$11,628,516.54        | 96.15%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,094,766.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUT3    |  | Unavailable                                | 119        | \$29,039,920.53        | 100%        | 4        | \$1,177,686.07        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$29,039,920.53</b> | <b>100%</b> | <b>4</b> | <b>\$1,177,686.07</b> |    | <b>0</b> | <b>\$</b> |
| 31411RUU0    |  | Unavailable                                | 22         | \$4,411,579.99         | 100%        | 1        | \$128,000.00          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,411,579.99</b>  | <b>100%</b> | <b>1</b> | <b>\$128,000.00</b>   |    | <b>0</b> | <b>\$</b> |
| 31411RUV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$284,000.00           | 15.31%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$1,571,450.00         | 84.69%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,855,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUW6    |  | Unavailable                                | 4          | \$1,065,242.19         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,065,242.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUX4    |  | Unavailable                                | 7          | \$2,009,006.23         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,009,006.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411RUY2    |  | Unavailable                                | 12         | \$2,550,952.35         | 100%        | 1        | \$219,000.00          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,550,952.35</b>  | <b>100%</b> | <b>1</b> | <b>\$219,000.00</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RV21    |  | Unavailable                                | 6          | \$1,447,260.97         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,447,260.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |                       |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411RV39    |  | Unavailable                                | 4          | \$1,016,553.17         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,016,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RV47    |  | Unavailable                                | 15         | \$3,942,811.69         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,942,811.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RV54    |  | Unavailable                                | 13         | \$2,969,224.17         | 100%        | 1        | \$212,763.89          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,969,224.17</b>  | <b>100%</b> | <b>1</b> | <b>\$212,763.89</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RV62    |  | Unavailable                                | 6          | \$1,115,329.58         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,115,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RV70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,599,900.00         | 4%          | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 152        | \$38,385,546.00        | 96%         | 1        | \$290,449.70          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$39,985,446.00</b> | <b>100%</b> | <b>1</b> | <b>\$290,449.70</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RV88    |  | Unavailable                                | 95         | \$19,419,639.38        | 100%        | 1        | \$189,447.55          | NA | 0        |           |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$19,419,639.38</b> | <b>100%</b> | <b>1</b> | <b>\$189,447.55</b>   |    | <b>0</b> |           |
| 31411RVZ8    |  | Unavailable                                | 10         | \$1,866,172.42         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,866,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RWA2    |  | Unavailable                                | 174        | \$33,699,376.42        | 100%        | 7        | \$1,401,903.92        | NA | 2        | \$        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$33,699,376.42</b> | <b>100%</b> | <b>7</b> | <b>\$1,401,903.92</b> |    | <b>2</b> | <b>\$</b> |
| 31411RWB0    |  | Unavailable                                | 96         | \$20,517,720.46        | 100%        | 1        | \$285,649.03          | NA | 0        |           |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,517,720.46</b> | <b>100%</b> | <b>1</b> | <b>\$285,649.03</b>   |    | <b>0</b> |           |
| 31411RWC8    |  | Unavailable                                | 163        | \$35,539,878.46        | 100%        | 2        | \$417,526.35          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$35,539,878.46</b> | <b>100%</b> | <b>2</b> | <b>\$417,526.35</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RWD6    |  | Unavailable                                | 14         | \$4,109,726.28         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,109,726.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RWE4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$343,681.39           | 1.46%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable                                | 96         | \$23,148,806.77        | 98.54%      | 1        | \$252,750.84          | NA | 1        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$23,492,488.16</b> | <b>100%</b> | <b>1</b> | <b>\$252,750.84</b>   |    | <b>1</b> | <b>\$</b> |
| 31411RWF1    |  | Unavailable                                | 16         | \$3,426,283.11         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,426,283.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411RWJ3    |  |  | 10         | \$1,344,706.02         | 63.02%      | 0        | \$0.00                | NA | 0        |           |

|              |  |                               |           |                       |             |          |                    |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | STANDARD MORTGAGE CORPORATION |           |                       |             |          |                    |    |          |
|              |  | Unavailable                   | 7         | \$788,960.79          | 36.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,133,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411SU20    |  | UTAH HOUSING CORPORATION      | 22        | \$3,001,082.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,001,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411SU87    |  | BANK OF AMERICA NA            | 20        | \$5,227,801.31        | 93.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 1         | \$351,794.24          | 6.31%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$5,579,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411SUZ7    |  | UTAH HOUSING CORPORATION      | 23        | \$2,998,555.26        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,998,555.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411SW93    |  | BANK OF AMERICA NA            | 10        | \$3,110,815.24        | 57.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 6         | \$2,277,200.00        | 42.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$5,388,015.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V6V6    |  | U.S. BANK N.A.                | 26        | \$2,874,904.76        | 100%        | 1        | \$52,436.86        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,874,904.76</b> | <b>100%</b> | <b>1</b> | <b>\$52,436.86</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V6X2    |  | U.S. BANK N.A.                | 4         | \$347,843.26          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$347,843.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V6Y0    |  | U.S. BANK N.A.                | 89        | \$9,382,773.22        | 100%        | 1        | \$88,587.67        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b> | <b>\$9,382,773.22</b> | <b>100%</b> | <b>1</b> | <b>\$88,587.67</b> |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V6Z7    |  | U.S. BANK N.A.                | 4         | \$437,609.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$437,609.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V7A1    |  | U.S. BANK N.A.                | 21        | \$1,995,578.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,995,578.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V7E3    |  | U.S. BANK N.A.                | 2         | \$119,801.79          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$119,801.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V7F0    |  | U.S. BANK N.A.                | 9         | \$810,487.65          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$810,487.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                               |           |                       |             |          |                    |    |          |
| 31411V7G8    |  | U.S. BANK N.A.                | 4         | \$815,669.46          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$815,669.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411V7H6    |  | U.S. BANK N.A.         | 8          | \$1,243,350.77         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,243,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411V7J2    |  | U.S. BANK N.A.         | 1          | \$117,026.92           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$117,026.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VBL2    |  | Unavailable            | 13         | \$2,405,742.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,405,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VBN8    |  | Unavailable            | 16         | \$3,282,040.17         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,282,040.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VBP3    |  | Unavailable            | 12         | \$2,502,835.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,502,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VBQ1    |  | Unavailable            | 41         | \$10,402,420.92        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$10,402,420.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VBR9    |  | Unavailable            | 11         | \$2,948,552.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,948,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDM8    |  | SUNTRUST MORTGAGE INC. | 91         | \$21,757,296.61        | 45.47%      | 1        | \$390,000.00          | NA | 0        |
|              |  | Unavailable            | 93         | \$26,094,300.43        | 54.53%      | 3        | \$959,059.98          | NA | 1        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$47,851,597.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,349,059.98</b> |    | <b>1</b> |
| 31411VDP1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,269,636.94         | 34.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 10         | \$2,370,029.47         | 65.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,639,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDQ9    |  | SUNTRUST MORTGAGE INC. | 57         | \$11,238,920.57        | 73.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 21         | \$4,016,467.75         | 26.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$15,255,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDR7    |  | SUNTRUST MORTGAGE INC. | 32         | \$6,625,411.25         | 57.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 23         | \$4,987,867.53         | 42.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$11,613,278.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411VDS5    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,636,907.20         | 37.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 37         | \$9,325,825.00         | 62.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$14,962,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VG29    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,964,619.68         | 96.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1         | \$119,587.37           | 3.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,084,207.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VG37    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51        | \$13,304,002.84        | 89.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 7         | \$1,636,823.52         | 10.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$14,940,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VG45    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$1,317,865.54         | 64%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 6         | \$741,254.50           | 36%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,059,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VG52    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,368,500.00         | 84.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1         | \$257,500.00           | 15.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VG60    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,303,047.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,303,047.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VG78    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,047,705.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,047,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGA1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$975,629.02           | 75.69%      | 1        | \$175,895.73        | NA | 0        |
|              | Unavailable                         | 2         | \$313,300.25           | 24.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,288,929.27</b>  | <b>100%</b> | <b>1</b> | <b>\$175,895.73</b> |    | <b>0</b> |
| 31411VGB9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,428,053.39         | 100%        | 1        | \$121,065.38        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,428,053.39</b>  | <b>100%</b> | <b>1</b> | <b>\$121,065.38</b> |    | <b>0</b> |
| 31411VGC7    | WACHOVIA<br>MORTGAGE                | 91        | \$23,260,940.11        | 86.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                         |            |                         |             |          |                     |    |          |
|              |  | Unavailable                         | 14         | \$3,631,636.62          | 13.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$26,892,576.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGD5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$5,999,882.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,999,882.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,783,789.03          | 93.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$201,361.47            | 6.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,985,150.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGF0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$5,933,302.15          | 91.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6          | \$584,414.23            | 8.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,517,716.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGG8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 137        | \$18,092,945.56         | 91.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,764,119.84          | 8.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>151</b> | <b>\$19,857,065.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGH6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$3,660,811.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$3,660,811.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,158,762.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,158,762.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 501        | \$131,571,753.88        | 89.14%      | 2        | \$416,146.56        | NA | 0        |
|              |  | Unavailable                         | 61         | \$16,032,866.04         | 10.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>562</b> | <b>\$147,604,619.92</b> | <b>100%</b> | <b>2</b> | <b>\$416,146.56</b> |    | <b>0</b> |
| 31411VGL7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$4,095,609.34          | 84.48%      | 1        | \$64,901.27         | NA | 0        |
|              |  | Unavailable                         | 11         | \$752,520.54            | 15.52%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$4,848,129.88</b>  | <b>100%</b> | <b>1</b> | <b>\$64,901.27</b>  |    | <b>0</b> |
| 31411VGM5    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,787,319.77         | 87.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 7          | \$679,783.49           | 12.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,467,103.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGN3    |  | WACHOVIA MORTGAGE CORPORATION | 89         | \$11,767,712.63        | 87.39%      | 1        | \$122,683.21        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,698,401.00         | 12.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$13,466,113.63</b> | <b>100%</b> | <b>1</b> | <b>\$122,683.21</b> |    | <b>0</b> |
| 31411VGP8    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$1,020,638.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,020,638.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGQ6    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,252,966.35         | 80.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$309,333.56           | 19.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,562,299.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGR4    |  | WACHOVIA MORTGAGE CORPORATION | 281        | \$64,885,165.56        | 83.76%      | 2        | \$416,977.74        | NA | 0        |
|              |  | Unavailable                   | 52         | \$12,578,600.55        | 16.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>333</b> | <b>\$77,463,766.11</b> | <b>100%</b> | <b>2</b> | <b>\$416,977.74</b> |    | <b>0</b> |
| 31411VGS2    |  | WACHOVIA MORTGAGE CORPORATION | 100        | \$6,782,382.15         | 95.73%      | 3        | \$176,251.99        | NA | 0        |
|              |  | Unavailable                   | 4          | \$302,682.87           | 4.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$7,085,065.02</b>  | <b>100%</b> | <b>3</b> | <b>\$176,251.99</b> |    | <b>0</b> |
| 31411VGT0    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$6,595,044.71         | 98.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$92,400.00            | 1.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$6,687,444.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGU7    |  | WACHOVIA MORTGAGE CORPORATION | 88         | \$11,176,184.45        | 92.17%      | 1        | \$143,916.41        | NA | 0        |
|              |  | Unavailable                   | 7          | \$949,053.47           | 7.83%       | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>95</b> | <b>\$12,125,237.92</b> | <b>100%</b> | <b>1</b> | <b>\$143,916.41</b> |    | <b>0</b> |
| 31411VGV5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53        | \$10,487,037.36        | 89.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,283,415.18         | 10.9%       | 1        | \$230,021.15        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$11,770,452.54</b> | <b>100%</b> | <b>1</b> | <b>\$230,021.15</b> |    | <b>0</b> |
| 31411VGW3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$3,966,290.11         | 74.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,358,064.03         | 25.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,324,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75        | \$15,752,211.31        | 98.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$165,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$15,917,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGY9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$1,238,410.88         | 80.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5         | \$306,722.34           | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,545,133.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VGZ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$2,078,572.58         | 91.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$191,340.42           | 8.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,269,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VH28    |  | AMERICAN SAVINGS<br>BANK, F.S.B.    | 2         | \$508,922.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$508,922.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VH36    |  | AMERICAN SAVINGS<br>BANK, F.S.B.    | 2         | \$696,352.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$696,352.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJN0    |  | CCO MORTGAGE<br>CORPORATION         | 37        | \$8,365,054.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$8,365,054.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411VJP5    |  | CCO MORTGAGE<br>CORPORATION         | 29        | \$1,694,445.75         | 100%        | 1        | \$82,504.16         | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$1,694,445.75</b>  | <b>100%</b> | <b>1</b> | <b>\$82,504.16</b>  |    | <b>0</b> |



|              |                                |            |                        |             |          |                       |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| 31411VJQ3    | CCO MORTGAGE CORPORATION       | 20         | \$1,930,540.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,930,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VJR1    | CCO MORTGAGE CORPORATION       | 45         | \$5,958,432.18         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,958,432.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VM22    | SUNTRUST MORTGAGE INC.         | 41         | \$9,130,531.10         | 20.86%      | 2        | \$351,600.00          | NA | 1        | \$        |
|              | Unavailable                    | 151        | \$34,641,020.44        | 79.14%      | 3        | \$747,830.97          | NA | 0        |           |
| <b>Total</b> |                                | <b>192</b> | <b>\$43,771,551.54</b> | <b>100%</b> | <b>5</b> | <b>\$1,099,430.97</b> |    | <b>1</b> | <b>\$</b> |
| 31411VM30    | SUNTRUST MORTGAGE INC.         | 4          | \$570,845.18           | 10.59%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                    | 26         | \$4,819,894.45         | 89.41%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>30</b>  | <b>\$5,390,739.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VMY2    | SUNTRUST MORTGAGE INC.         | 4          | \$988,650.00           | 17.11%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                    | 18         | \$4,788,117.38         | 82.89%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,776,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VMZ9    | SUNTRUST MORTGAGE INC.         | 33         | \$6,370,822.00         | 11.3%       | 1        | \$259,003.38          | NA | 0        |           |
|              | Unavailable                    | 189        | \$49,986,954.94        | 88.7%       | 2        | \$402,870.71          | NA | 1        | \$        |
| <b>Total</b> |                                | <b>222</b> | <b>\$56,357,776.94</b> | <b>100%</b> | <b>3</b> | <b>\$661,874.09</b>   |    | <b>1</b> | <b>\$</b> |
| 31411VYE3    | Unavailable                    | 31         | \$5,895,905.89         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,895,905.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VYF0    | Unavailable                    | 20         | \$3,247,059.94         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,247,059.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VYG8    | Unavailable                    | 7          | \$1,376,550.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,376,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VYH6    | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,747,128.99         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,747,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411VYJ2    | OPTEUM FINANCIAL SERVICES, LLC | 4          | \$1,049,770.00         | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,049,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VYK9    |  | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$4,293,220.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$4,293,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2A4    |  | AMTRUST BANK                   | 3          | \$519,000.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 178        | \$31,486,754.70        | 98.38%      | 1        | \$144,115.95        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$32,005,754.70</b> | <b>100%</b> | <b>1</b> | <b>\$144,115.95</b> |    | <b>0</b> |
| 31411W2B2    |  | Unavailable                    | 46         | \$6,840,518.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,840,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2C0    |  | Unavailable                    | 12         | \$1,661,753.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,661,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2D8    |  | Unavailable                    | 33         | \$5,875,462.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,875,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2E6    |  | AMTRUST BANK                   | 1          | \$64,000.00            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 54         | \$9,647,739.03         | 99.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$9,711,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2F3    |  | Unavailable                    | 27         | \$4,277,856.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,277,856.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2G1    |  | Unavailable                    | 20         | \$2,832,623.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,832,623.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2J5    |  | AMTRUST BANK                   | 1          | \$89,600.00            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 62         | \$9,729,036.32         | 99.09%      | 1        | \$269,798.88        | NA | 1        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,818,636.32</b>  | <b>100%</b> | <b>1</b> | <b>\$269,798.88</b> |    | <b>1</b> |
| 31411W2K2    |  | Unavailable                    | 69         | \$8,983,561.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$8,983,561.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2L0    |  | Unavailable                    | 25         | \$3,655,155.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,655,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2M8    |  | Unavailable                    | 11         | \$1,941,295.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,941,295.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W2N6    |  | Unavailable                    | 39         | \$6,757,388.46         | 100%        | 1        | \$255,038.15        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,757,388.46</b>  | <b>100%</b> | <b>1</b> | <b>\$255,038.15</b> |    | <b>0</b> |
| 31411W2P1    |  | Unavailable                    | 44         | \$6,841,132.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,841,132.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                        |             |          |               |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411W2Q9    | Unavailable  | 11         | \$1,285,657.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$1,285,657.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2R7    | AMTRUST BANK | 1          | \$121,543.56           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$3,370,334.24         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,491,877.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2S5    | AMTRUST BANK | 2          | \$379,639.33           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 192        | \$32,856,837.27        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>194</b> | <b>\$33,236,476.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2T3    | AMTRUST BANK | 2          | \$445,456.77           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$4,884,413.05         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$5,329,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2U0    | Unavailable  | 9          | \$2,002,674.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,002,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2V8    | AMTRUST BANK | 3          | \$183,065.72           | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$929,824.27           | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,112,889.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2W6    | Unavailable  | 17         | \$1,015,778.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$1,015,778.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2X4    | AMTRUST BANK | 3          | \$274,329.47           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$2,786,621.04         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$3,060,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2Y2    | AMTRUST BANK | 2          | \$239,320.17           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$3,161,733.13         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$3,401,053.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W2Z9    | Unavailable  | 25         | \$5,394,139.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$5,394,139.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3A3    | Unavailable  | 13         | \$2,716,173.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,716,173.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3B1    | Unavailable  | 24         | \$3,716,245.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,716,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W3C9    | AMTRUST BANK | 2          | \$328,587.92           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$16,587,147.98        | 98.06%      | 0        | \$0.00        | NA | 0        |

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|              |              |  |            |                         |             |          |                     |    |          |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>104</b> | <b>\$16,915,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3D7    | Unavailable  |  | 8          | \$1,295,240.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,295,240.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3E5    | Unavailable  |  | 12         | \$2,005,596.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,005,596.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3F2    | AMTRUST BANK |  | 1          | \$49,586.54             | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 132        | \$24,178,034.63         | 99.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>133</b> | <b>\$24,227,621.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3G0    | AMTRUST BANK |  | 1          | \$94,666.32             | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 30         | \$4,318,186.78          | 97.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$4,412,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3H8    | Unavailable  |  | 11         | \$1,478,833.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>11</b>  | <b>\$1,478,833.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3J4    | Unavailable  |  | 147        | \$33,680,327.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>147</b> | <b>\$33,680,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3K1    | AMTRUST BANK |  | 7          | \$1,594,386.51          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 829        | \$171,827,040.57        | 99.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>836</b> | <b>\$173,421,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3L9    | AMTRUST BANK |  | 4          | \$746,173.02            | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 185        | \$32,268,114.02         | 97.74%      | 1        | \$203,206.13        | NA | 1        |
| <b>Total</b> |              |  | <b>189</b> | <b>\$33,014,287.04</b>  | <b>100%</b> | <b>1</b> | <b>\$203,206.13</b> |    | <b>1</b> |
| 31411W3M7    | AMTRUST BANK |  | 1          | \$81,919.35             | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 7          | \$987,232.29            | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>   | <b>\$1,069,151.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3N5    | Unavailable  |  | 6          | \$1,580,954.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,580,954.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3Q8    | Unavailable  |  | 31         | \$9,377,784.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>31</b>  | <b>\$9,377,784.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3R6    | AMTRUST BANK |  | 3          | \$606,194.00            | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 92         | \$23,948,343.92         | 97.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>95</b>  | <b>\$24,554,537.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3T2    | AMTRUST BANK |  | 1          | \$79,000.00             | 1.39%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |            |                         |             |          |                     |    |          |
|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 30         | \$5,589,956.92          | 98.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>31</b>  | <b>\$5,668,956.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3U9    |  | AMTRUST BANK | 8          | \$1,119,703.69          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 553        | \$81,823,441.60         | 98.65%      | 2        | \$174,086.76        | NA | 1        |
| <b>Total</b> |  |              | <b>561</b> | <b>\$82,943,145.29</b>  | <b>100%</b> | <b>2</b> | <b>\$174,086.76</b> |    | <b>1</b> |
| 31411W3V7    |  | AMTRUST BANK | 2          | \$199,820.58            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 880        | \$108,383,499.73        | 99.82%      | 2        | \$196,968.79        | NA | 0        |
| <b>Total</b> |  |              | <b>882</b> | <b>\$108,583,320.31</b> | <b>100%</b> | <b>2</b> | <b>\$196,968.79</b> |    | <b>0</b> |
| 31411W3W5    |  | Unavailable  | 49         | \$5,255,948.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>49</b>  | <b>\$5,255,948.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3X3    |  | Unavailable  | 17         | \$2,001,459.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$2,001,459.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3Y1    |  | Unavailable  | 8          | \$1,704,855.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,704,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W3Z8    |  | AMTRUST BANK | 2          | \$372,665.00            | 3.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 54         | \$10,702,730.08         | 96.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>56</b>  | <b>\$11,075,395.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W4A2    |  | AMTRUST BANK | 3          | \$462,800.00            | 2.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 92         | \$17,276,123.01         | 97.39%      | 2        | \$422,475.64        | NA | 0        |
| <b>Total</b> |  |              | <b>95</b>  | <b>\$17,738,923.01</b>  | <b>100%</b> | <b>2</b> | <b>\$422,475.64</b> |    | <b>0</b> |
| 31411W4B0    |  | Unavailable  | 8          | \$1,447,900.00          | 100%        | 1        | \$284,726.00        | NA | 0        |
| <b>Total</b> |  |              | <b>8</b>   | <b>\$1,447,900.00</b>   | <b>100%</b> | <b>1</b> | <b>\$284,726.00</b> |    | <b>0</b> |
| 31411W4C8    |  | Unavailable  | 12         | \$2,211,209.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$2,211,209.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W4D6    |  | Unavailable  | 5          | \$1,292,399.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>5</b>   | <b>\$1,292,399.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411W4E4    |  | AMTRUST BANK | 1          | \$198,400.00            | 1.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 61         | \$17,060,324.57         | 98.85%      | 1        | \$114,000.00        | NA | 0        |
| <b>Total</b> |  |              | <b>62</b>  | <b>\$17,258,724.57</b>  | <b>100%</b> | <b>1</b> | <b>\$114,000.00</b> |    | <b>0</b> |
| 31411W4F1    |  | AMTRUST BANK | 1          | \$276,000.00            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 57         | \$12,621,451.98         | 97.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |              | <b>58</b>  | <b>\$12,897,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411W4G9    |  | Unavailable        | 11        | \$3,929,992.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,929,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4H7    |  | AMTRUST BANK       | 1         | \$249,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29        | \$7,529,194.60         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,778,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4J3    |  | Unavailable        | 25        | \$7,221,274.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$7,221,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411W4K0    |  | Unavailable        | 18        | \$5,325,286.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,325,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC21    |  | GMAC MORTGAGE, LLC | 28        | \$6,632,894.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,632,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC39    |  | GMAC MORTGAGE, LLC | 4         | \$689,000.00           | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$406,000.00           | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC54    |  | GMAC MORTGAGE, LLC | 36        | \$3,773,851.52         | 72.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18        | \$1,411,430.26         | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$5,185,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC62    |  | GMAC MORTGAGE, LLC | 39        | \$7,239,275.99         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 55        | \$7,275,810.21         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b> | <b>\$14,515,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC70    |  | GMAC MORTGAGE, LLC | 34        | \$2,697,052.93         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10        | \$980,674.09           | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,677,727.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WC96    |  | GMAC MORTGAGE, LLC | 20        | \$1,207,306.76         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26        | \$1,410,143.93         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$2,617,450.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCA3    |  | GMAC MORTGAGE, LLC | 8         | \$2,788,456.08         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26        | \$6,245,692.94         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$9,034,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WCE5    | GMAC MORTGAGE, LLC | 66         | \$15,649,558.53        | 31.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$33,663,296.49        | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,312,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCF2    | GMAC MORTGAGE, LLC | 71         | \$16,631,402.66        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$33,288,709.57        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$49,920,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCG0    | GMAC MORTGAGE, LLC | 13         | \$1,032,735.70         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,482,521.81         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,515,257.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCH8    | GMAC MORTGAGE, LLC | 15         | \$1,030,652.22         | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$3,923,103.91         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,953,756.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCJ4    | GMAC MORTGAGE, LLC | 22         | \$2,187,805.85         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 92         | \$9,130,898.01         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$11,318,703.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCK1    | GMAC MORTGAGE, LLC | 45         | \$6,002,066.86         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$20,198,476.49        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$26,200,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCL9    | GMAC MORTGAGE, LLC | 63         | \$14,339,646.11        | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$35,582,384.29        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$49,922,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCM7    | GMAC MORTGAGE, LLC | 54         | \$14,613,447.58        | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$35,642,581.48        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$50,256,029.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCN5    | GMAC MORTGAGE, LLC | 71         | \$15,644,091.93        | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$33,120,340.61        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$48,764,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WCP0    | GMAC MORTGAGE, LLC | 61         | \$15,108,161.83        | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$34,797,055.86        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,905,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCQ8    | GMAC MORTGAGE, LLC | 28         | \$7,089,356.93         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 190        | \$42,848,414.54        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$49,937,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCR6    | GMAC MORTGAGE, LLC | 54         | \$13,683,964.44        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$35,957,004.49        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,640,968.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCS4    | GMAC MORTGAGE, LLC | 53         | \$13,381,479.13        | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 142        | \$36,273,304.54        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,654,783.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCT2    | GMAC MORTGAGE, LLC | 15         | \$3,376,300.19         | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$13,508,612.77        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,884,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCU9    | GMAC MORTGAGE, LLC | 20         | \$1,331,374.10         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$3,176,435.32         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,507,809.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCV7    | GMAC MORTGAGE, LLC | 22         | \$2,115,319.82         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$3,410,302.93         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,525,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCW5    | GMAC MORTGAGE, LLC | 30         | \$3,918,880.47         | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$7,281,622.71         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,200,503.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCX3    | GMAC MORTGAGE, LLC | 68         | \$10,745,007.57        | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 101        | \$13,998,743.08        | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$24,743,750.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WCY1    | GMAC MORTGAGE,     | 10         | \$2,085,700.00         | 65.41%      | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC                |            |                        |             |          |               |    |          |  |
|              | Unavailable        | 6          | \$1,103,156.54         | 34.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,188,856.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WCZ8    | GMAC MORTGAGE, LLC | 41         | \$8,559,605.21         | 37.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 65         | \$14,545,023.03        | 62.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>106</b> | <b>\$23,104,628.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD20    | GMAC MORTGAGE, LLC | 15         | \$2,155,212.89         | 30.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 31         | \$4,886,044.93         | 69.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,041,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD38    | GMAC MORTGAGE, LLC | 73         | \$6,092,370.42         | 22.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 211        | \$21,424,673.24        | 77.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>284</b> | <b>\$27,517,043.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD46    | GMAC MORTGAGE, LLC | 25         | \$4,107,223.36         | 49.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 21         | \$4,159,836.74         | 50.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,267,060.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD53    | GMAC MORTGAGE, LLC | 44         | \$9,807,724.76         | 41.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 65         | \$13,952,935.78        | 58.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>109</b> | <b>\$23,760,660.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD61    | GMAC MORTGAGE, LLC | 6          | \$1,316,258.59         | 71.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 3          | \$531,889.14           | 28.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,848,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD79    | GMAC MORTGAGE, LLC | 76         | \$17,016,285.62        | 37.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 134        | \$27,968,954.45        | 62.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>210</b> | <b>\$44,985,240.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD87    | GMAC MORTGAGE, LLC | 65         | \$15,265,023.25        | 34.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 124        | \$29,098,857.37        | 65.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>189</b> | <b>\$44,363,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31411WD95    | GMAC MORTGAGE, LLC | 53         | \$7,908,224.98         | 45.62%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 58         | \$9,428,314.80         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$17,336,539.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDA2    |  | GMAC MORTGAGE, LLC | 37         | \$5,532,501.29         | 49.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$5,555,799.35         | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$11,088,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDB0    |  | GMAC MORTGAGE, LLC | 17         | \$1,571,022.25         | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$2,878,590.11         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,449,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDC8    |  | GMAC MORTGAGE, LLC | 4          | \$1,009,203.10         | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 33         | \$5,699,449.42         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,708,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDD6    |  | GMAC MORTGAGE, LLC | 9          | \$2,351,999.99         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,639,560.00         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,991,559.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDE4    |  | GMAC MORTGAGE, LLC | 10         | \$3,020,795.22         | 63.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,754,535.22         | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,775,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDF1    |  | GMAC MORTGAGE, LLC | 23         | \$5,329,309.50         | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 212        | \$44,590,736.15        | 89.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,920,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDG9    |  | GMAC MORTGAGE, LLC | 27         | \$4,457,197.75         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$9,440,093.59         | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$13,897,291.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDH7    |  | GMAC MORTGAGE, LLC | 12         | \$2,721,778.13         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 138        | \$29,555,137.82        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$32,276,915.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDJ3    |  | GMAC MORTGAGE, LLC | 3          | \$476,620.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 108        | \$25,322,324.38        | 98.15%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>111</b> | <b>\$25,798,944.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDK0    | GMAC MORTGAGE, LLC |  | 4          | \$956,020.90           | 78%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$269,697.46           | 22%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,225,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDL8    | GMAC MORTGAGE, LLC |  | 9          | \$1,257,895.59         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,469,621.71         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,727,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDM6    | GMAC MORTGAGE, LLC |  | 5          | \$1,285,629.00         | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$489,239.17           | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,774,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDN4    | GMAC MORTGAGE, LLC |  | 2          | \$409,604.46           | 16.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$2,133,801.58         | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,543,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDP9    | GMAC MORTGAGE, LLC |  | 6          | \$602,518.40           | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$1,819,384.49         | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,421,902.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDQ7    | GMAC MORTGAGE, LLC |  | 3          | \$479,243.04           | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,290,264.15         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,769,507.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDS3    | GMAC MORTGAGE, LLC |  | 4          | \$891,721.65           | 42.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,190,734.18         | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,082,455.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDT1    | GMAC MORTGAGE, LLC |  | 7          | \$839,253.19           | 42.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$1,122,796.31         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,962,049.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WDV6    | GMAC MORTGAGE, LLC |  | 103        | \$22,855,804.32        | 45.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 115        | \$27,093,486.44        | 54.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$49,949,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411WDW4    | GMAC MORTGAGE, LLC | 67         | \$13,456,806.29        | 47.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 72         | \$15,106,736.94        | 52.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$28,563,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WDX2    | GMAC MORTGAGE, LLC | 70         | \$11,926,281.37        | 24.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 224        | \$36,984,347.59        | 75.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$48,910,628.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WDY0    | GMAC MORTGAGE, LLC | 100        | \$14,237,178.34        | 29.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 241        | \$33,694,178.42        | 70.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>341</b> | <b>\$47,931,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WDZ7    | GMAC MORTGAGE, LLC | 25         | \$3,497,969.92         | 27.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 56         | \$9,343,999.30         | 72.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,841,969.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WE29    | GMAC MORTGAGE, LLC | 42         | \$9,202,737.20         | 34.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 90         | \$17,104,054.49        | 65.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$26,306,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WE37    | GMAC MORTGAGE, LLC | 72         | \$15,333,550.00        | 30.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 145        | \$34,662,332.19        | 69.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$49,995,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WE45    | GMAC MORTGAGE, LLC | 34         | \$3,530,490.07         | 44.93%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 34         | \$4,326,567.26         | 55.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$7,857,057.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WE52    | GMAC MORTGAGE, LLC | 54         | \$11,585,005.98        | 26.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 129        | \$31,754,930.26        | 73.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$43,339,936.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31411WE60    | GMAC MORTGAGE, LLC | 50         | \$10,808,567.96        | 21.63%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 172        | \$39,152,590.52        | 78.37%      | 1        | \$94,949.18        | NA | 0        |
| <b>Total</b> |                    | <b>222</b> | <b>\$49,961,158.48</b> | <b>100%</b> | <b>1</b> | <b>\$94,949.18</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WE78    | GMAC MORTGAGE, LLC | 51         | \$12,394,951.98        | 42.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$16,593,367.11        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$28,988,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE86    | GMAC MORTGAGE, LLC | 17         | \$3,913,881.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,913,881.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WE94    | GMAC MORTGAGE, LLC | 5          | \$628,070.52           | 54.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$525,328.08           | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,153,398.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEA1    | GMAC MORTGAGE, LLC | 8          | \$2,511,241.25         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,124,101.04         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,635,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEB9    | GMAC MORTGAGE, LLC | 7          | \$1,893,200.00         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$14,762,648.66        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,655,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEC7    | GMAC MORTGAGE, LLC | 6          | \$1,338,740.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 56         | \$12,908,410.18        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,247,150.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WED5    | Unavailable        | 12         | \$2,661,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,661,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEE3    | GMAC MORTGAGE, LLC | 1          | \$206,208.18           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,168,568.03         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,374,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEF0    | GMAC MORTGAGE, LLC | 1          | \$305,000.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,043,537.22         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,348,537.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEG8    | GMAC MORTGAGE, LLC | 6          | \$964,559.51           | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$4,055,682.84         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,020,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WEH6    | GMAC MORTGAGE, LLC | 1          | \$96,400.00            | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,128,059.73         | 92.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,224,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEJ2    | GMAC MORTGAGE, LLC | 76         | \$16,093,028.28        | 32.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 157        | \$33,192,717.05        | 67.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$49,285,745.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEK9    | GMAC MORTGAGE, LLC | 15         | \$4,156,968.00         | 17.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 77         | \$19,780,490.91        | 82.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$23,937,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEL7    | GMAC MORTGAGE, LLC | 36         | \$7,921,079.39         | 35.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$14,129,782.60        | 64.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$22,050,861.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEM5    | GMAC MORTGAGE, LLC | 15         | \$1,387,796.03         | 25.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$4,099,563.43         | 74.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,487,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEN3    | GMAC MORTGAGE, LLC | 30         | \$6,726,794.23         | 33.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$13,221,794.92        | 66.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$19,948,589.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WEP8    | GMAC MORTGAGE, LLC | 43         | \$9,297,249.55         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$14,851,598.45        | 61.5%       | 1        | \$231,638.97        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$24,148,848.00</b> | <b>100%</b> | <b>1</b> | <b>\$231,638.97</b> |    | <b>0</b> |
| 31411WEQ6    | GMAC MORTGAGE, LLC | 4          | \$1,100,425.00         | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$8,353,030.88         | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,453,455.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WER4    | GMAC MORTGAGE, LLC | 6          | \$1,792,592.00         | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$13,480,069.96        | 88.26%      | 1        | \$211,341.28        | NA | 1        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$15,272,661.96</b> | <b>100%</b> | <b>1</b> | <b>\$211,341.28</b> |    | <b>1</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WES2    | GMAC MORTGAGE, LLC | 3          | \$711,726.02           | 50.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$690,896.12           | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,402,622.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WET0    | GMAC MORTGAGE, LLC | 3          | \$428,315.35           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,949,579.57         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,377,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEU7    | GMAC MORTGAGE, LLC | 9          | \$1,952,596.22         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,234,599.55         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,187,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEW3    | Unavailable        | 68         | \$8,838,637.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,838,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEX1    | Unavailable        | 8          | \$1,679,607.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,679,607.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEY9    | Unavailable        | 111        | \$12,864,574.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$12,864,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WEZ6    | Unavailable        | 102        | \$9,921,119.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$9,921,119.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFA0    | GMAC MORTGAGE, LLC | 56         | \$12,839,618.59        | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$26,762,598.84        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$39,602,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFB8    | GMAC MORTGAGE, LLC | 10         | \$2,417,703.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,417,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFC6    | GMAC MORTGAGE, LLC | 32         | \$7,299,993.74         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$28,352,433.39        | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$35,652,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFD4    | GMAC MORTGAGE, LLC | 118        | \$18,255,306.56        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$15,247,092.77        | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>221</b> | <b>\$33,502,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411WFE2    | GMAC MORTGAGE, LLC | 1          | \$211,500.00           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$973,386.58           | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,184,886.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFF9    | GMAC MORTGAGE, LLC | 4          | \$582,757.46           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,099,461.17         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,682,218.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFG7    | GMAC MORTGAGE, LLC | 107        | \$16,604,366.92        | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$14,133,003.49        | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$30,737,370.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFH5    | GMAC MORTGAGE, LLC | 101        | \$11,139,455.38        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$1,697,556.60         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$12,837,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFJ1    | GMAC MORTGAGE, LLC | 39         | \$8,992,243.76         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$22,371,861.32        | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$31,364,105.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFK8    | GMAC MORTGAGE, LLC | 92         | \$19,614,095.38        | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$29,950,534.50        | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$49,564,629.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFL6    | GMAC MORTGAGE, LLC | 81         | \$15,870,870.34        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59         | \$12,245,658.96        | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$28,116,529.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFM4    | GMAC MORTGAGE, LLC | 46         | \$4,715,957.10         | 44.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$5,769,386.14         | 55.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,485,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFN2    | GMAC MORTGAGE, LLC | 47         | \$12,440,815.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$12,440,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WFP7    | GMAC MORTGAGE, LLC | 105        | \$22,967,460.00        | 46.12%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 111        | \$26,828,674.20        | 53.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$49,796,134.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFQ5    |  | GMAC MORTGAGE, LLC | 84         | \$13,406,426.00        | 70.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 39         | \$5,602,594.11         | 29.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,009,020.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFR3    |  | GMAC MORTGAGE, LLC | 24         | \$3,156,202.14         | 30.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 55         | \$7,051,572.47         | 69.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,207,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFS1    |  | GMAC MORTGAGE, LLC | 92         | \$20,402,724.84        | 40.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 138        | \$29,582,238.03        | 59.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$49,984,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFT9    |  | GMAC MORTGAGE, LLC | 58         | \$14,442,399.00        | 60.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$9,409,489.35         | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$23,851,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFU6    |  | GMAC MORTGAGE, LLC | 147        | \$31,101,806.00        | 62.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 88         | \$18,875,770.04        | 37.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,977,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFO4    |  | GMAC MORTGAGE, LLC | 57         | \$11,019,309.75        | 50.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$10,922,984.86        | 49.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$21,942,294.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFW2    |  | GMAC MORTGAGE, LLC | 3          | \$412,800.00           | 13.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 20         | \$2,680,270.00         | 86.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,093,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WFX0    |  | GMAC MORTGAGE, LLC | 44         | \$9,367,148.17         | 23.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 142        | \$31,085,858.68        | 76.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$40,453,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WRC3    |  | CHASE HOME FINANCE | 11         | \$3,051,048.30         | 100%        | 1        | \$259,880.29        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,051,048.30</b>  | <b>100%</b> | <b>1</b> | <b>\$259,880.29</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WU70    | SUNTRUST MORTGAGE INC. | 99         | \$6,628,664.29         | 46.04%      | 1        | \$73,612.00         | NA | 0        |
|              | Unavailable            | 107        | \$7,770,449.36         | 53.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$14,399,113.65</b> | <b>100%</b> | <b>1</b> | <b>\$73,612.00</b>  |    | <b>0</b> |
| 31411WU88    | SUNTRUST MORTGAGE INC. | 114        | \$11,193,707.21        | 41.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 160        | \$15,960,896.28        | 58.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>274</b> | <b>\$27,154,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WU96    | SUNTRUST MORTGAGE INC. | 67         | \$7,860,422.26         | 33.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 135        | \$15,937,750.09        | 66.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$23,798,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WV20    | SUNTRUST MORTGAGE INC. | 89         | \$10,547,021.27        | 53.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 80         | \$9,341,796.77         | 46.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$19,888,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WV38    | SUNTRUST MORTGAGE INC. | 88         | \$8,659,502.43         | 42.19%      | 2        | \$192,738.07        | NA | 0        |
|              | Unavailable            | 118        | \$11,866,892.19        | 57.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$20,526,394.62</b> | <b>100%</b> | <b>2</b> | <b>\$192,738.07</b> |    | <b>0</b> |
| 31411WV46    | SUNTRUST MORTGAGE INC. | 101        | \$6,838,519.24         | 56.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 73         | \$5,263,715.12         | 43.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$12,102,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WV53    | SUNTRUST MORTGAGE INC. | 66         | \$7,824,961.07         | 31.83%      | 1        | \$122,996.10        | NA | 0        |
|              | Unavailable            | 142        | \$16,760,021.27        | 68.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>208</b> | <b>\$24,584,982.34</b> | <b>100%</b> | <b>1</b> | <b>\$122,996.10</b> |    | <b>0</b> |
| 31411WV61    | SUNTRUST MORTGAGE INC. | 26         | \$3,464,315.85         | 19.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 104        | \$14,170,037.73        | 80.35%      | 1        | \$126,655.68        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$17,634,353.58</b> | <b>100%</b> | <b>1</b> | <b>\$126,655.68</b> |    | <b>0</b> |
| 31411WV79    | SUNTRUST MORTGAGE INC. | 70         | \$9,768,542.72         | 36.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 121        | \$16,795,614.43        | 63.23%      | 1        | \$139,344.50        | NA | 0        |
| <b>Total</b> |                        | <b>191</b> | <b>\$26,564,157.15</b> | <b>100%</b> | <b>1</b> | <b>\$139,344.50</b> |    | <b>0</b> |

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|              |                        |              |                         |             |           |                       |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| 31411WV87    | SUNTRUST MORTGAGE INC. | 72           | \$11,703,848.98         | 28.46%      | 1         | \$181,564.00          | NA | 0        |           |
|              | Unavailable            | 181          | \$29,419,063.80         | 71.54%      | 2         | \$305,153.52          | NA | 1        | \$        |
| <b>Total</b> |                        | <b>253</b>   | <b>\$41,122,912.78</b>  | <b>100%</b> | <b>3</b>  | <b>\$486,717.52</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WV95    | SUNTRUST MORTGAGE INC. | 77           | \$22,028,049.78         | 37.97%      | 1         | \$272,408.32          | NA | 0        |           |
|              | Unavailable            | 128          | \$35,988,551.42         | 62.03%      | 2         | \$643,637.55          | NA | 0        |           |
| <b>Total</b> |                        | <b>205</b>   | <b>\$58,016,601.20</b>  | <b>100%</b> | <b>3</b>  | <b>\$916,045.87</b>   |    | <b>0</b> | <b>\$</b> |
| 31411WVA2    | SUNTRUST MORTGAGE INC. | 135          | \$18,766,802.50         | 34.99%      | 1         | \$142,687.08          | NA | 0        |           |
|              | Unavailable            | 251          | \$34,869,478.82         | 65.01%      | 1         | \$130,342.61          | NA | 1        | \$        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$53,636,281.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$273,029.69</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WVB0    | SUNTRUST MORTGAGE INC. | 121          | \$19,488,624.13         | 34.15%      | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 230          | \$37,578,333.35         | 65.85%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>351</b>   | <b>\$57,066,957.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411WVC8    | SUNTRUST MORTGAGE INC. | 547          | \$142,650,378.78        | 26.7%       | 3         | \$558,827.88          | NA | 2        | \$        |
|              | Unavailable            | 1,494        | \$391,545,199.89        | 73.3%       | 8         | \$1,916,305.43        | NA | 0        |           |
| <b>Total</b> |                        | <b>2,041</b> | <b>\$534,195,578.67</b> | <b>100%</b> | <b>11</b> | <b>\$2,475,133.31</b> |    | <b>2</b> | <b>\$</b> |
| 31411WVE4    | SUNTRUST MORTGAGE INC. | 132          | \$12,845,412.73         | 35.71%      | 3         | \$293,583.30          | NA | 0        |           |
|              | Unavailable            | 235          | \$23,129,304.73         | 64.29%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>367</b>   | <b>\$35,974,717.46</b>  | <b>100%</b> | <b>3</b>  | <b>\$293,583.30</b>   |    | <b>0</b> | <b>\$</b> |
| 31411WVF1    | SUNTRUST MORTGAGE INC. | 37           | \$4,367,897.95          | 28.5%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable            | 93           | \$10,958,436.71         | 71.5%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>130</b>   | <b>\$15,326,334.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31411WVG9    | SUNTRUST MORTGAGE INC. | 85           | \$11,671,747.73         | 30.01%      | 2         | \$282,562.47          | NA | 1        | \$        |
|              | Unavailable            | 198          | \$27,216,847.86         | 69.99%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |                        | <b>283</b>   | <b>\$38,888,595.59</b>  | <b>100%</b> | <b>2</b>  | <b>\$282,562.47</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WVH7    | SUNTRUST MORTGAGE INC. | 89           | \$14,529,452.62         | 37.99%      | 2         | \$305,451.19          | NA | 1        | \$        |
|              | Unavailable            | 146          | \$23,715,512.61         | 62.01%      | 3         | \$510,075.32          | NA | 0        |           |
| <b>Total</b> |                        | <b>235</b>   | <b>\$38,244,965.23</b>  | <b>100%</b> | <b>5</b>  | <b>\$815,526.51</b>   |    | <b>1</b> | <b>\$</b> |
| 31411WVJ3    | SUNTRUST               | 274          | \$66,672,808.52         | 31.99%      | 3         | \$624,180.84          | NA | 1        | \$        |

|              |  |                        |            |                         |             |          |                       |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | MORTGAGE INC.          |            |                         |             |          |                       |    |          |           |
|              |  | Unavailable            | 572        | \$141,751,267.07        | 68.01%      | 4        | \$871,256.50          | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>846</b> | <b>\$208,424,075.59</b> | <b>100%</b> | <b>7</b> | <b>\$1,495,437.34</b> |    | <b>2</b> | <b>\$</b> |
| 31411WVK0    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,351,152.65          | 19.15%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 91         | \$5,705,490.90          | 80.85%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,056,643.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411WVL8    |  | SUNTRUST MORTGAGE INC. | 38         | \$3,650,088.79          | 33.43%      | 1        | \$106,226.64          | NA | 0        |           |
|              |  | Unavailable            | 75         | \$7,267,191.15          | 66.57%      | 1        | \$85,390.91           | NA | 0        |           |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$10,917,279.94</b>  | <b>100%</b> | <b>2</b> | <b>\$191,617.55</b>   |    | <b>0</b> |           |
| 31411WVM6    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,188,091.71          | 24.5%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 31         | \$3,662,061.90          | 75.5%       | 1        | \$114,971.48          | NA | 0        |           |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,850,153.61</b>   | <b>100%</b> | <b>1</b> | <b>\$114,971.48</b>   |    | <b>0</b> |           |
| 31411WVN4    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,828,549.64          | 29.6%       | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 49         | \$6,728,373.57          | 70.4%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,556,923.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411WVP9    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,476,549.23          | 19.68%      | 0        | \$0.00                | NA | 0        |           |
|              |  | Unavailable            | 37         | \$6,024,414.07          | 80.32%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$7,500,963.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411WVQ7    |  | SUNTRUST MORTGAGE INC. | 16         | \$4,119,183.85          | 31.55%      | 1        | \$183,909.90          | NA | 0        |           |
|              |  | Unavailable            | 38         | \$8,938,083.87          | 68.45%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$13,057,267.72</b>  | <b>100%</b> | <b>1</b> | <b>\$183,909.90</b>   |    | <b>0</b> |           |
| 31411WVR5    |  | SUNTRUST MORTGAGE INC. | 43         | \$10,018,395.14         | 14.41%      | 1        | \$270,000.00          | NA | 1        | \$        |
|              |  | Unavailable            | 220        | \$59,507,464.19         | 85.59%      | 4        | \$1,224,191.24        | NA | 1        | \$        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$69,525,859.33</b>  | <b>100%</b> | <b>5</b> | <b>\$1,494,191.24</b> |    | <b>2</b> | <b>\$</b> |
| 31411WVS3    |  | SUNTRUST MORTGAGE INC. | 89         | \$20,036,934.84         | 24.15%      | 3        | \$625,775.74          | NA | 0        |           |
|              |  | Unavailable            | 251        | \$62,915,393.93         | 75.85%      | 2        | \$624,900.00          | NA | 0        |           |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$82,952,328.77</b>  | <b>100%</b> | <b>5</b> | <b>\$1,250,675.74</b> |    | <b>0</b> |           |
| 31411WVT1    |  | SUNTRUST MORTGAGE INC. | 48         | \$10,633,040.85         | 22.29%      | 0        | \$0.00                | NA | 0        |           |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 161        | \$37,072,457.04        | 77.71%      | 1        | \$179,098.72        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$47,705,497.89</b> | <b>100%</b> | <b>1</b> | <b>\$179,098.72</b> |    | <b>0</b> |
| 31411WVU8    |  | SUNTRUST MORTGAGE INC. | 2          | \$766,554.00           | 21.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$2,745,264.63         | 78.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,511,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WVV6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,784,073.01         | 18.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$8,070,377.10         | 81.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,854,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WVW4    |  | Unavailable            | 23         | \$4,501,746.07         | 100%        | 1        | \$341,817.98        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,501,746.07</b>  | <b>100%</b> | <b>1</b> | <b>\$341,817.98</b> |    | <b>0</b> |
| 31411WVX2    |  | SUNTRUST MORTGAGE INC. | 119        | \$19,382,875.26        | 39.75%      | 1        | \$154,300.72        | NA | 0        |
|              |  | Unavailable            | 181        | \$29,378,783.05        | 60.25%      | 1        | \$155,757.11        | NA | 1        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$48,761,658.31</b> | <b>100%</b> | <b>2</b> | <b>\$310,057.83</b> |    | <b>1</b> |
| 31411WVY0    |  | SUNTRUST MORTGAGE INC. | 52         | \$7,185,613.32         | 47.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 58         | \$8,062,901.44         | 52.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$15,248,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WVZ7    |  | SUNTRUST MORTGAGE INC. | 87         | \$12,163,870.35        | 43%         | 1        | \$145,973.55        | NA | 0        |
|              |  | Unavailable            | 117        | \$16,125,781.70        | 57%         | 1        | \$134,580.62        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$28,289,652.05</b> | <b>100%</b> | <b>2</b> | <b>\$280,554.17</b> |    | <b>0</b> |
| 31411WWA1    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,596,933.02         | 38.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 60         | \$5,837,348.72         | 61.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,434,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWB9    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,839,041.00         | 43.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 32         | \$3,758,107.66         | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,597,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWC7    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,297,323.60         | 35.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 82         | \$11,395,233.87        | 64.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$17,692,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411WWD5    | SUNTRUST MORTGAGE INC. | 43         | \$6,971,435.67         | 37.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 71         | \$11,497,012.48        | 62.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$18,468,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWH6    | SUNTRUST MORTGAGE INC. | 1          | \$371,398.33           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 85         | \$24,630,023.63        | 98.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,001,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWJ2    | SUNTRUST MORTGAGE INC. | 50         | \$17,370,035.53        | 23.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 150        | \$57,394,843.38        | 76.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>200</b> | <b>\$74,764,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWK9    | SUNTRUST MORTGAGE INC. | 60         | \$18,575,822.86        | 30.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 137        | \$42,609,760.80        | 69.64%      | 2        | \$593,708.49        | NA | 0        |
| <b>Total</b> |                        | <b>197</b> | <b>\$61,185,583.66</b> | <b>100%</b> | <b>2</b> | <b>\$593,708.49</b> |    | <b>0</b> |
| 31411WWL7    | SUNTRUST MORTGAGE INC. | 66         | \$18,162,540.81        | 37.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 108        | \$30,914,546.31        | 62.99%      | 1        | \$267,041.76        | NA | 1        |
| <b>Total</b> |                        | <b>174</b> | <b>\$49,077,087.12</b> | <b>100%</b> | <b>1</b> | <b>\$267,041.76</b> |    | <b>1</b> |
| 31411WWM5    | SUNTRUST MORTGAGE INC. | 48         | \$12,691,148.99        | 24.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 145        | \$38,374,563.82        | 75.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$51,065,712.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWN3    | SUNTRUST MORTGAGE INC. | 68         | \$16,059,181.77        | 31.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 154        | \$35,538,812.95        | 68.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$51,597,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWP8    | SUNTRUST MORTGAGE INC. | 59         | \$11,936,883.13        | 41.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 89         | \$17,031,885.25        | 58.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$28,968,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411WWQ6    | SUNTRUST MORTGAGE INC. | 132        | \$8,329,955.57         | 30.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 286        | \$18,742,976.38        | 69.23%      | 1        | \$65,106.79         | NA | 0        |
| <b>Total</b> |                        | <b>418</b> | <b>\$27,072,931.95</b> | <b>100%</b> | <b>1</b> | <b>\$65,106.79</b>  |    | <b>0</b> |
| 31411WZ26    | AMTRUST BANK           | 4          | \$485,087.02           | 1.78%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |              |                         |             |          |                       |    |          |
|--------------|--|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable  | 204          | \$26,818,404.09         | 98.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>208</b>   | <b>\$27,303,491.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZ34    |  | Unavailable  | 25           | \$3,204,621.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>25</b>    | <b>\$3,204,621.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZ42    |  | AMTRUST BANK | 1            | \$416,543.56            | 5.03%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 33           | \$7,864,629.16          | 94.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>34</b>    | <b>\$8,281,172.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZ59    |  | AMTRUST BANK | 4            | \$599,599.55            | 0.9%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 287          | \$66,044,656.37         | 99.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>291</b>   | <b>\$66,644,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZ67    |  | AMTRUST BANK | 8            | \$1,565,476.98          | 1.37%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 533          | \$112,395,808.54        | 98.63%      | 8        | \$1,471,805.96        | NA | 2        |
| <b>Total</b> |  |              | <b>541</b>   | <b>\$113,961,285.52</b> | <b>100%</b> | <b>8</b> | <b>\$1,471,805.96</b> |    | <b>2</b> |
| 31411WZ75    |  | AMTRUST BANK | 2            | \$514,354.89            | 3.21%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 94           | \$15,532,647.96         | 96.79%      | 1        | \$285,902.66          | NA | 0        |
| <b>Total</b> |  |              | <b>96</b>    | <b>\$16,047,002.85</b>  | <b>100%</b> | <b>1</b> | <b>\$285,902.66</b>   |    | <b>0</b> |
| 31411WZ83    |  | Unavailable  | 87           | \$13,365,905.41         | 100%        | 1        | \$67,306.66           | NA | 0        |
| <b>Total</b> |  |              | <b>87</b>    | <b>\$13,365,905.41</b>  | <b>100%</b> | <b>1</b> | <b>\$67,306.66</b>    |    | <b>0</b> |
| 31411WZ91    |  | AMTRUST BANK | 1            | \$154,595.94            | 0.78%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 109          | \$19,620,371.40         | 99.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>110</b>   | <b>\$19,774,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZN0    |  | AMTRUST BANK | 2            | \$314,204.93            | 0.76%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 177          | \$40,784,604.57         | 99.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>179</b>   | <b>\$41,098,809.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZP5    |  | AMTRUST BANK | 17           | \$4,055,513.02          | 1.57%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 1,035        | \$253,562,874.93        | 98.43%      | 3        | \$547,703.74          | NA | 1        |
| <b>Total</b> |  |              | <b>1,052</b> | <b>\$257,618,387.95</b> | <b>100%</b> | <b>3</b> | <b>\$547,703.74</b>   |    | <b>1</b> |
| 31411WZQ3    |  | AMTRUST BANK | 6            | \$1,789,547.33          | 2.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 248          | \$62,068,659.71         | 97.2%       | 1        | \$184,128.91          | NA | 0        |
| <b>Total</b> |  |              | <b>254</b>   | <b>\$63,858,207.04</b>  | <b>100%</b> | <b>1</b> | <b>\$184,128.91</b>   |    | <b>0</b> |
| 31411WZR1    |  | Unavailable  | 10           | \$2,793,501.14          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |              | <b>10</b>    | <b>\$2,793,501.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411WZS9    |  | AMTRUST BANK | 11           | \$656,970.75            | 13.2%       | 0        | \$0.00                | NA | 0        |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                    | 63         | \$4,319,104.80         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$4,976,075.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZT7    | AMTRUST BANK                   | 11         | \$759,112.52           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 154        | \$10,713,257.67        | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>165</b> | <b>\$11,472,370.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZU4    | AMTRUST BANK                   | 1          | \$68,500.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 73         | \$4,413,471.87         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$4,481,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZV2    | Unavailable                    | 14         | \$1,355,449.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,355,449.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZW0    | AMTRUST BANK                   | 8          | \$772,449.93           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 101        | \$9,950,458.93         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,722,908.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZX8    | AMTRUST BANK                   | 3          | \$281,337.38           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 176        | \$17,218,449.14        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>179</b> | <b>\$17,499,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZY6    | Unavailable                    | 19         | \$1,838,334.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,838,334.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411WZZ3    | AMTRUST BANK                   | 16         | \$2,079,901.72         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 324        | \$42,536,807.13        | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>340</b> | <b>\$44,616,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XC60    | BANK OF HAWAII                 | 5          | \$1,260,615.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,260,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XC78    | BANK OF HAWAII                 | 2          | \$498,352.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$498,352.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCL7    | THIRD FEDERAL SAVINGS AND LOAN | 102        | \$20,035,365.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>102</b> | <b>\$20,035,365.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XCM5    | THIRD FEDERAL SAVINGS AND LOAN | 27         | \$5,042,277.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,042,277.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411XEL5    | FREEDOM MORTGAGE CORP.         | 5          | \$1,364,000.00         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$234,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        |



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|              |                         |  |            |                         |             |           |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,598,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XEM3    | FREEDOM MORTGAGE CORP.  |  | 9          | \$1,902,159.36          | 91.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 1          | \$180,000.00            | 8.64%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,082,159.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XEN1    | FREEDOM MORTGAGE CORP.  |  | 11         | \$1,229,645.44          | 73.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 2          | \$450,000.00            | 26.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,679,645.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XEP6    | FREEDOM MORTGAGE CORP.  |  | 10         | \$1,401,565.05          | 69.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 2          | \$608,992.15            | 30.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,010,557.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XRM9    | BANK OF AMERICA NA      |  | 46         | \$2,483,682.54          | 97.91%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 1          | \$53,000.00             | 2.09%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$2,536,682.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411XRR8    | BANK OF AMERICA NA      |  | 56         | \$7,788,690.27          | 100%        | 4         | \$758,003.04          | NA | 0        |
| <b>Total</b> |                         |  | <b>56</b>  | <b>\$7,788,690.27</b>   | <b>100%</b> | <b>4</b>  | <b>\$758,003.04</b>   |    | <b>0</b> |
| 31411Y4M2    | CHASE HOME FINANCE, LLC |  | 6          | \$1,181,091.98          | 30.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             |  | 12         | \$2,634,038.61          | 69.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$3,815,130.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411Y4N0    | CHASE HOME FINANCE, LLC |  | 109        | \$24,315,063.94         | 41.12%      | 2         | \$789,000.00          | NA | 1        |
|              | Unavailable             |  | 146        | \$34,818,569.82         | 58.88%      | 1         | \$334,197.70          | NA | 0        |
| <b>Total</b> |                         |  | <b>255</b> | <b>\$59,133,633.76</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,123,197.70</b> |    | <b>1</b> |
| 31411Y4P5    | CHASE HOME FINANCE, LLC |  | 143        | \$33,844,879.08         | 28.67%      | 4         | \$1,156,583.73        | NA | 1        |
|              | Unavailable             |  | 339        | \$84,198,902.54         | 71.33%      | 7         | \$2,260,197.07        | NA | 2        |
| <b>Total</b> |                         |  | <b>482</b> | <b>\$118,043,781.62</b> | <b>100%</b> | <b>11</b> | <b>\$3,416,780.80</b> |    | <b>3</b> |
| 31411Y4Q3    | CHASE HOME FINANCE, LLC |  | 44         | \$11,737,394.92         | 27.37%      | 1         | \$414,378.88          | NA | 0        |
|              | Unavailable             |  | 129        | \$31,142,889.66         | 72.63%      | 2         | \$291,499.99          | NA | 2        |
| <b>Total</b> |                         |  | <b>173</b> | <b>\$42,880,284.58</b>  | <b>100%</b> | <b>3</b>  | <b>\$705,878.87</b>   |    | <b>2</b> |
| 31411Y4R1    | CHASE HOME FINANCE, LLC |  | 11         | \$1,958,747.61          | 19.86%      | 0         | \$0.00                | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 38         | \$7,905,992.18         | 80.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,864,739.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4S9    |  | CHASE HOME FINANCE, LLC | 4          | \$504,380.39           | 49.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$518,041.29           | 50.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,022,421.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4T7    |  | CHASE HOME FINANCE, LLC | 28         | \$6,092,117.56         | 69.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$2,676,638.43         | 30.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,768,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4U4    |  | CHASE HOME FINANCE, LLC | 37         | \$3,651,924.73         | 58.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27         | \$2,638,012.93         | 41.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,289,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4V2    |  | CHASE HOME FINANCE, LLC | 68         | \$8,918,892.10         | 60.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 45         | \$5,828,993.79         | 39.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$14,747,885.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4W0    |  | CHASE HOME FINANCE, LLC | 215        | \$53,261,018.78        | 67.78%      | 2        | \$591,528.66        | NA | 0        |
|              |  | Unavailable             | 100        | \$25,316,703.08        | 32.22%      | 1        | \$174,557.84        | NA | 0        |
| <b>Total</b> |  |                         | <b>315</b> | <b>\$78,577,721.86</b> | <b>100%</b> | <b>3</b> | <b>\$766,086.50</b> |    | <b>0</b> |
| 31411Y4X8    |  | CHASE HOME FINANCE, LLC | 129        | \$7,776,056.04         | 65.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 62         | \$4,083,584.41         | 34.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$11,859,640.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4Y6    |  | CHASE HOME FINANCE, LLC | 71         | \$7,130,892.06         | 59.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 49         | \$4,829,617.05         | 40.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$11,960,509.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411Y4Z3    |  | CHASE HOME FINANCE, LLC | 86         | \$11,140,733.85        | 50.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 82         | \$10,951,262.00        | 49.57%      | 1        | \$118,164.46        | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$22,091,995.85</b> | <b>100%</b> | <b>1</b> | <b>\$118,164.46</b> |    | <b>0</b> |
| 31411Y5A7    |  | CHASE HOME FINANCE, LLC | 253        | \$63,212,980.55        | 53.73%      | 2        | \$499,898.81        | NA | 1        |
|              |  | Unavailable             | 225        | \$54,444,162.56        | 46.27%      | 1        | \$157,900.73        | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>478</b> | <b>\$117,657,143.11</b> | <b>100%</b> | <b>3</b> | <b>\$657,799.54</b> |    | <b>1</b> | <b>\$</b> |
| 31411Y5B5    |  | CHASE HOME FINANCE, LLC      | 20         | \$1,171,752.12          | 40.22%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 29         | \$1,741,637.97          | 59.78%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,913,390.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YC50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$202,904.52            | 16.53%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 5          | \$1,024,417.93          | 83.47%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,227,322.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YC68    |  | Unavailable                  | 3          | \$572,095.79            | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$572,095.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YF81    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,260,511.27         | 30.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 211        | \$27,444,538.34         | 69.12%      | 5        | \$655,451.67        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$39,705,049.61</b>  | <b>100%</b> | <b>5</b> | <b>\$655,451.67</b> |    | <b>0</b> |           |
| 31411YF99    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,890,770.00          | 30.33%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 30         | \$6,639,854.92          | 69.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,530,624.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YG23    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,082,688.83          | 35.39%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 53         | \$3,802,471.59          | 64.61%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,885,160.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YG31    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,835,242.00          | 41.96%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 54         | \$3,922,528.32          | 58.04%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,757,770.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YG49    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,388,914.13          | 27.87%      | 1        | \$59,587.37         | NA | 0        |           |
|              |  | Unavailable                  | 98         | \$6,183,313.13          | 72.13%      | 5        | \$326,181.21        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$8,572,227.26</b>   | <b>100%</b> | <b>6</b> | <b>\$385,768.58</b> |    | <b>0</b> |           |
| 31411YG56    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,570,289.12         | 42.79%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                  | 105        | \$18,140,436.54         | 57.21%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$31,710,725.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YG64    |  |                              | 85         | \$9,788,025.16          | 47.89%      | 0        | \$0.00              | NA | 0        |           |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 74         | \$10,651,107.18        | 52.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,439,132.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YG72    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,409,807.00         | 15.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$7,756,827.96         | 84.62%      | 1        | \$156,223.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,166,634.96</b>  | <b>100%</b> | <b>1</b> | <b>\$156,223.85</b> |    | <b>0</b> |
| 31411YG80    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,663.65         | 17.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,398,957.21         | 82.09%      | 3        | \$421,052.86        | NA | 1        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,013,620.86</b>  | <b>100%</b> | <b>3</b> | <b>\$421,052.86</b> |    | <b>1</b> |
| 31411YG98    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,055,942.85         | 54.51%      | 1        | \$98,215.59         | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,385,337.86         | 45.49%      | 1        | \$120,560.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,441,280.71</b>  | <b>100%</b> | <b>2</b> | <b>\$218,775.65</b> |    | <b>0</b> |
| 31411YGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,430.11         | 26.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$12,482,259.05        | 73.88%      | 4        | \$475,297.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,895,689.16</b> | <b>100%</b> | <b>4</b> | <b>\$475,297.44</b> |    | <b>0</b> |
| 31411YGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,548,680.00         | 40.98%      | 1        | \$93,818.96         | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,551,102.39         | 59.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,099,782.39</b> | <b>100%</b> | <b>1</b> | <b>\$93,818.96</b>  |    | <b>0</b> |
| 31411YGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$850,000.00           | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$4,161,920.65         | 83.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$5,011,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YGD9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,699,178.00         | 26.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,674,017.42         | 73.34%      | 2        | \$341,124.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,373,195.42</b>  | <b>100%</b> | <b>2</b> | <b>\$341,124.82</b> |    | <b>0</b> |
| 31411YGE7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,266,534.00        | 24.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 266        | \$67,752,937.26        | 75.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$90,019,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YGF4    |  | COUNTRYWIDE HOME             | 326        | \$77,967,900.71        | 29.66%      | 3        | \$534,756.65        | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 734          | \$184,913,810.55        | 70.34%      | 12        | \$2,544,093.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,060</b> | <b>\$262,881,711.26</b> | <b>100%</b> | <b>15</b> | <b>\$3,078,850.50</b> |    | <b>0</b> |
| 31411YGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$12,415,229.92         | 19.11%      | 1         | \$199,101.52          | NA | 0        |
|              |  | Unavailable                  | 216          | \$52,536,878.92         | 80.89%      | 9         | \$1,609,728.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$64,952,108.84</b>  | <b>100%</b> | <b>10</b> | <b>\$1,808,829.61</b> |    | <b>0</b> |
| 31411YGH0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,777,778.94          | 19.22%      | 1         | \$277,400.71          | NA | 0        |
|              |  | Unavailable                  | 38           | \$7,472,018.86          | 80.78%      | 2         | \$222,916.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$9,249,797.80</b>   | <b>100%</b> | <b>3</b>  | <b>\$500,317.36</b>   |    | <b>0</b> |
| 31411YGM9    |  | Unavailable                  | 1            | \$73,463.13             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$73,463.13</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGN7    |  | Unavailable                  | 2            | \$261,709.69            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$261,709.69</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGP2    |  | Unavailable                  | 3            | \$439,067.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$439,067.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGQ0    |  | Unavailable                  | 2            | \$243,773.34            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$243,773.34</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$641,462.62            | 28.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16           | \$1,638,196.05          | 71.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$2,279,658.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$269,223.19            | 16.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18           | \$1,329,096.34          | 83.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$1,598,319.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$226,845.55            | 17.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,034,030.52          | 82.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,260,876.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$60,050.00             | 5.33%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,067,197.76          | 94.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,127,247.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YGX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,789.06           | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$1,752,762.41         | 88.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,971,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YGY3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$396,389.66           | 14.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,429,819.30         | 85.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,826,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YGZ0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,851.81           | 14.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,432,604.71         | 85.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,861,456.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YH22    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,122,325.96         | 64.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$3,347,053.43         | 35.35%      | 1        | \$36,077.99         | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$9,469,379.39</b>  | <b>100%</b> | <b>1</b> | <b>\$36,077.99</b>  |    | <b>0</b> |
| 31411YH63    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,541,604.19         | 14.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$8,965,250.63         | 85.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,506,854.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YH71    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,362,405.00         | 43.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 45         | \$4,425,635.37         | 56.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,788,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YH89    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,488,141.00         | 38.8%       | 1        | \$55,124.16         | NA | 0        |
|              | Unavailable                  | 54         | \$3,924,040.68         | 61.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$6,412,181.68</b>  | <b>100%</b> | <b>1</b> | <b>\$55,124.16</b>  |    | <b>0</b> |
| 31411YH97    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,905,060.00         | 22.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$13,152,021.30        | 77.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$17,057,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YHA4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,695,535.00        | 32.88%      | 1        | \$142,701.23        | NA | 0        |
|              | Unavailable                  | 228        | \$29,999,472.40        | 67.12%      | 2        | \$256,499.77        | NA | 0        |
| <b>Total</b> |                              | <b>340</b> | <b>\$44,695,007.40</b> | <b>100%</b> | <b>3</b> | <b>\$399,201.00</b> |    | <b>0</b> |
| 31411YHB2    | COUNTRYWIDE HOME             | 12         | \$2,763,070.00         | 26.03%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 35           | \$7,851,925.53          | 73.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$10,614,995.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHC0    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,503,782.00          | 22.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 91           | \$11,841,873.95         | 77.17%      | 1         | \$122,911.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$15,345,655.95</b>  | <b>100%</b> | <b>1</b>  | <b>\$122,911.20</b>   |    | <b>0</b> |
| 31411YHD8    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,127,801.00          | 31.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46           | \$4,563,788.89          | 68.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$6,691,589.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,338,556.95          | 36.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11           | \$4,006,522.31          | 63.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$6,345,079.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHF3    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$10,656,966.93         | 34.56%      | 1         | \$169,932.55          | NA | 0        |
|              |  | Unavailable                  | 85           | \$20,183,522.81         | 65.44%      | 2         | \$340,046.22          | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$30,840,489.74</b>  | <b>100%</b> | <b>3</b>  | <b>\$509,978.77</b>   |    | <b>0</b> |
| 31411YHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 284          | \$70,501,541.52         | 24.38%      | 3         | \$517,922.14          | NA | 0        |
|              |  | Unavailable                  | 854          | \$218,666,396.36        | 75.62%      | 8         | \$1,648,135.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,138</b> | <b>\$289,167,937.88</b> | <b>100%</b> | <b>11</b> | <b>\$2,166,057.68</b> |    | <b>0</b> |
| 31411YHH9    |  | COUNTRYWIDE HOME LOANS, INC. | 91           | \$20,682,709.23         | 24.08%      | 2         | \$372,989.15          | NA | 0        |
|              |  | Unavailable                  | 282          | \$65,218,846.17         | 75.92%      | 9         | \$2,325,862.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b>   | <b>\$85,901,555.40</b>  | <b>100%</b> | <b>11</b> | <b>\$2,698,851.87</b> |    | <b>0</b> |
| 31411YHJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,824,017.00          | 11.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60           | \$14,380,319.80         | 88.74%      | 5         | \$951,076.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$16,204,336.80</b>  | <b>100%</b> | <b>5</b>  | <b>\$951,076.55</b>   |    | <b>0</b> |
| 31411YHN6    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$477,633.35            | 12.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24           | \$3,404,104.60          | 87.7%       | 1         | \$141,947.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$3,881,737.95</b>   | <b>100%</b> | <b>1</b>  | <b>\$141,947.38</b>   |    | <b>0</b> |
| 31411YHP1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$381,893.91            | 18.38%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 12           | \$1,695,685.55          | 81.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,077,579.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$235,000.00            | 12.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,720,572.30          | 87.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,955,572.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,461,799.31          | 34.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22           | \$2,732,538.90          | 65.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,194,338.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$896,191.93            | 45.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,057,364.33          | 54.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>    | <b>\$1,953,556.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,679,262.78          | 30.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20           | \$3,799,374.96          | 69.35%      | 2         | \$341,361.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$5,478,637.74</b>   | <b>100%</b> | <b>2</b>  | <b>\$341,361.75</b>   |    | <b>0</b> |
| 31411YHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 268          | \$63,957,218.13         | 22.05%      | 3         | \$851,666.94          | NA | 0        |
|              |  | Unavailable                  | 893          | \$226,116,245.05        | 77.95%      | 9         | \$2,136,448.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,161</b> | <b>\$290,073,463.18</b> | <b>100%</b> | <b>12</b> | <b>\$2,988,115.40</b> |    | <b>0</b> |
| 31411YHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$20,629,362.22         | 24.43%      | 3         | \$715,470.67          | NA | 0        |
|              |  | Unavailable                  | 276          | \$63,830,453.58         | 75.57%      | 12        | \$2,712,988.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>369</b>   | <b>\$84,459,815.80</b>  | <b>100%</b> | <b>15</b> | <b>\$3,428,459.51</b> |    | <b>0</b> |
| 31411YHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,123,188.70          | 24.17%      | 3         | \$695,761.95          | NA | 0        |
|              |  | Unavailable                  | 45           | \$9,798,595.18          | 75.83%      | 3         | \$728,569.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$12,921,783.88</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,424,331.88</b> |    | <b>0</b> |
| 31411YHX4    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,161,902.00          | 24.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 51           | \$6,625,206.81          | 75.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$8,787,108.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YHY2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$896,202.00            | 14.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 54           | \$5,194,991.68          | 85.29%      | 1         | \$106,022.38          | NA | 0        |



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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,091,193.68</b> | <b>100%</b> | <b>1</b> | <b>\$106,022.38</b> |    | <b>0</b> |
| 31411YHZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,168,022.78        | 22.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64        | \$3,964,316.82        | 77.24%      | 3        | \$186,974.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$5,132,339.60</b> | <b>100%</b> | <b>3</b> | <b>\$186,974.36</b> |    | <b>0</b> |
| 31411YJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$471,325.89          | 29.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,116,528.49        | 70.32%      | 1        | \$182,471.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,587,854.38</b> | <b>100%</b> | <b>1</b> | <b>\$182,471.59</b> |    | <b>0</b> |
| 31411YJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,745,768.67        | 23.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31        | \$5,655,258.94        | 76.41%      | 1        | \$152,477.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,401,027.61</b> | <b>100%</b> | <b>1</b> | <b>\$152,477.70</b> |    | <b>0</b> |
| 31411YJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$371,155.91          | 14.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$2,166,621.57        | 85.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,537,777.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YJ53    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$252,885.23          | 24.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$788,311.74          | 75.71%      | 1        | \$141,533.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,041,196.97</b> | <b>100%</b> | <b>1</b> | <b>\$141,533.85</b> |    | <b>0</b> |
| 31411YJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$521,797.67          | 23.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,719,300.18        | 76.72%      | 1        | \$216,656.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,241,097.85</b> | <b>100%</b> | <b>1</b> | <b>\$216,656.73</b> |    | <b>0</b> |
| 31411YJ79    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,426.84          | 37.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$677,216.33          | 62.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,081,643.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$708,308.87          | 44.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$885,378.95          | 55.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,593,687.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$238,555.65          | 19.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,007,535.43        | 80.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,246,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411YJA2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,282,112.00         | 25.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 137        | \$17,975,666.15        | 74.1%       | 4        | \$526,261.08          | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,257,778.15</b> | <b>100%</b> | <b>4</b> | <b>\$526,261.08</b>   |    | <b>0</b> |
| 31411YJB0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,619,095.00         | 42.23%      | 1        | \$57,446.66           | NA | 0        |
|              | Unavailable                  | 34         | \$2,214,530.81         | 57.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,833,625.81</b>  | <b>100%</b> | <b>1</b> | <b>\$57,446.66</b>    |    | <b>0</b> |
| 31411YJC8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,715.00         | 35.18%      | 1        | \$105,493.23          | NA | 0        |
|              | Unavailable                  | 66         | \$6,524,645.74         | 64.82%      | 1        | \$105,926.21          | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,066,360.74</b> | <b>100%</b> | <b>2</b> | <b>\$211,419.44</b>   |    | <b>0</b> |
| 31411YJD6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$3,222,900.00         | 33%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$6,542,425.44         | 67%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$9,765,325.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJE4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,924,998.55         | 33.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 90         | \$5,783,727.55         | 66.41%      | 1        | \$56,640.96           | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$8,708,726.10</b>  | <b>100%</b> | <b>1</b> | <b>\$56,640.96</b>    |    | <b>0</b> |
| 31411YJF1    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,233,709.00        | 31.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 120        | \$22,142,523.05        | 68.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$32,376,232.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJG9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$18,518,385.00        | 24.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 220        | \$56,839,165.19        | 75.43%      | 4        | \$751,763.86          | NA | 0        |
| <b>Total</b> |                              | <b>296</b> | <b>\$75,357,550.19</b> | <b>100%</b> | <b>4</b> | <b>\$751,763.86</b>   |    | <b>0</b> |
| 31411YJK0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,436,204.42         | 30.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 74         | \$17,143,460.92        | 69.75%      | 3        | \$1,057,880.61        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$24,579,665.34</b> | <b>100%</b> | <b>3</b> | <b>\$1,057,880.61</b> |    | <b>0</b> |
| 31411YJL8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$670,916.00           | 54.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$551,750.00           | 45.13%      | 1        | \$146,907.32          | NA | 1        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,222,666.00</b>  | <b>100%</b> | <b>1</b> | <b>\$146,907.32</b>   |    | <b>1</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411YJN4    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$21,738,183.16         | 29.06%      | 1         | \$125,956.84          | NA | 0        |
|              | Unavailable                  | 399          | \$53,072,129.03         | 70.94%      | 10        | \$1,376,710.53        | NA | 1        |
| <b>Total</b> |                              | <b>566</b>   | <b>\$74,810,312.19</b>  | <b>100%</b> | <b>11</b> | <b>\$1,502,667.37</b> |    | <b>1</b> |
| 31411YJP9    | COUNTRYWIDE HOME LOANS, INC. | 296          | \$73,402,014.66         | 22.33%      | 5         | \$1,498,135.83        | NA | 0        |
|              | Unavailable                  | 984          | \$255,366,154.49        | 77.67%      | 16        | \$4,059,646.28        | NA | 0        |
| <b>Total</b> |                              | <b>1,280</b> | <b>\$328,768,169.15</b> | <b>100%</b> | <b>21</b> | <b>\$5,557,782.11</b> |    | <b>0</b> |
| 31411YJQ7    | COUNTRYWIDE HOME LOANS, INC. | 64           | \$15,527,875.35         | 22.62%      | 1         | \$183,565.56          | NA | 0        |
|              | Unavailable                  | 228          | \$53,126,316.52         | 77.38%      | 12        | \$2,478,155.26        | NA | 1        |
| <b>Total</b> |                              | <b>292</b>   | <b>\$68,654,191.87</b>  | <b>100%</b> | <b>13</b> | <b>\$2,661,720.82</b> |    | <b>1</b> |
| 31411YJR5    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,534,845.00          | 7.83%       | 1         | \$108,746.18          | NA | 0        |
|              | Unavailable                  | 124          | \$29,836,362.67         | 92.17%      | 8         | \$1,761,174.76        | NA | 1        |
| <b>Total</b> |                              | <b>136</b>   | <b>\$32,371,207.67</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,869,920.94</b> |    | <b>1</b> |
| 31411YJU8    | Unavailable                  | 7            | \$1,003,389.87          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$1,003,389.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJV6    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$681,895.71            | 40.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6            | \$1,014,960.32          | 59.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,696,856.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJW4    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,239,819.77          | 28.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21           | \$3,047,880.22          | 71.08%      | 1         | \$225,111.85          | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,287,699.99</b>   | <b>100%</b> | <b>1</b>  | <b>\$225,111.85</b>   |    | <b>0</b> |
| 31411YJX2    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$396,661.50            | 22.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13           | \$1,382,966.05          | 77.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,779,627.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJY0    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$585,895.96            | 27.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8            | \$1,521,635.59          | 72.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>    | <b>\$2,107,531.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YJZ7    | Unavailable                  | 6            | \$2,035,689.14          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$2,035,689.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411YK28    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,429,487.09        | 21.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$5,081,978.19        | 78.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$6,511,465.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YK36    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$180,500.00          | 48.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$194,370.28          | 51.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$374,870.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YK51    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$131,281.49          | 18%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$597,988.63          | 82%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$729,270.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YK69    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$182,815.79          | 15.9%       | 1        | \$176,399.83        | NA | 0        |
|              | Unavailable                  | 8         | \$967,103.17          | 84.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,149,918.96</b> | <b>100%</b> | <b>1</b> | <b>\$176,399.83</b> |    | <b>0</b> |
| 31411YK77    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$169,452.21          | 44.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$208,996.10          | 55.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$378,448.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YK85    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$674,260.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$674,260.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YK93    | Unavailable                  | 2         | \$278,111.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$278,111.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKA0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$487,436.42          | 29.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,163,994.98        | 70.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,651,431.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKB8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$301,657.37          | 16.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,511,856.70        | 83.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,813,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKC6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$180,189.79          | 8.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,996,366.53        | 91.72%      | 1        | \$325,108.86        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,176,556.32</b> | <b>100%</b> | <b>1</b> | <b>\$325,108.86</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YKD4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$379,910.34           | 19.56%      | 1        | \$151,550.14        | NA | 0        |
|              | Unavailable                  | 6          | \$1,562,459.35         | 80.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,942,369.69</b>  | <b>100%</b> | <b>1</b> | <b>\$151,550.14</b> |    | <b>0</b> |
| 31411YKH5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,181,816.77         | 25.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 70         | \$12,536,866.72        | 74.99%      | 1        | \$182,936.08        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,718,683.49</b> | <b>100%</b> | <b>1</b> | <b>\$182,936.08</b> |    | <b>0</b> |
| 31411YKK8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$767,199.37           | 23.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$2,474,669.36         | 76.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,241,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKL6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,721,589.16         | 15.15%      | 1        | \$205,084.85        | NA | 0        |
|              | Unavailable                  | 94         | \$20,841,165.45        | 84.85%      | 1        | \$211,134.35        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$24,562,754.61</b> | <b>100%</b> | <b>2</b> | <b>\$416,219.20</b> |    | <b>0</b> |
| 31411YKM4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,408.54           | 27.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,113,793.94         | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,532,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKN2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,296,207.94         | 11.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$9,652,022.37         | 88.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$10,948,230.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKP7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,088,480.56         | 15.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 69         | \$11,193,463.72        | 84.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$13,281,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKQ5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,101,483.93         | 39.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,678,767.89         | 60.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,780,251.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKR3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$429,229.69           | 7.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$5,364,093.11         | 92.59%      | 1        | \$217,242.54        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,793,322.80</b>  | <b>100%</b> | <b>1</b> | <b>\$217,242.54</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YKS1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$340,488.19           | 32.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$693,380.77           | 67.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,033,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKT9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$203,511.95           | 14.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,212,894.00         | 85.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,416,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKU6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$902,981.27           | 19.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$3,689,925.04         | 80.34%      | 2        | \$233,345.66        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,592,906.31</b>  | <b>100%</b> | <b>2</b> | <b>\$233,345.66</b> |    | <b>0</b> |
| 31411YKV4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,959.02           | 21.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,804,290.00         | 78.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,301,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YKX0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$116,901.70           | 8.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,206,585.66         | 91.17%      | 1        | \$149,429.21        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,323,487.36</b>  | <b>100%</b> | <b>1</b> | <b>\$149,429.21</b> |    | <b>0</b> |
| 31411YKZ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,294,601.23         | 28.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$3,218,399.38         | 71.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$4,513,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YL27    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$20,986,395.00        | 83.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$4,043,700.00         | 16.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$25,030,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YL35    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,627,385.00         | 24.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$4,968,048.19         | 75.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,595,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YL43    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,860,287.60        | 44.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 100        | \$16,000,909.87        | 55.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$28,861,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YL68    | COUNTRYWIDE HOME             | 13         | \$1,297,363.00         | 39.82%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 20         | \$1,960,913.72         | 60.18%      | 1        | \$96,679.69         | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,258,276.72</b>  | <b>100%</b> | <b>1</b> | <b>\$96,679.69</b>  |    | <b>0</b> |
| 31411YL76    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,994,336.00        | 30.06%      | 1        | \$136,006.97        | NA | 0        |
|              |  | Unavailable                  | 196        | \$25,575,341.51        | 69.94%      | 2        | \$272,343.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$36,569,677.51</b> | <b>100%</b> | <b>3</b> | <b>\$408,350.80</b> |    | <b>0</b> |
| 31411YL84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,242,620.00         | 35.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,277,685.39         | 64.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,520,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YL92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,842,786.00         | 25.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,497,548.93         | 74.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,340,334.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLA9    |  | Unavailable                  | 2          | \$556,465.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$556,465.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,255.83           | 21.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$754,420.38           | 78.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$963,676.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLC5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,835.82           | 12.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,074,929.68         | 87.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,224,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,384,847.26         | 21%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,969,176.07         | 79%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,354,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLF8    |  | Unavailable                  | 1          | \$182,975.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$182,975.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,122.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$249,122.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLH4    |  | Unavailable                  | 1          | \$194,447.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$194,447.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411YLK7    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,157,788.21        | 34.57%      | 1        | \$106,932.38        | NA | 0        |
|              | Unavailable                  | 41        | \$5,975,682.17        | 65.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$9,133,470.38</b> | <b>100%</b> | <b>1</b> | <b>\$106,932.38</b> |    | <b>0</b> |
| 31411YLL5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$425,668.67          | 29.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,032,104.37        | 70.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,457,773.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLM3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$899,824.28          | 23.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30        | \$2,960,533.68        | 76.69%      | 1        | \$101,625.75        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,860,357.96</b> | <b>100%</b> | <b>1</b> | <b>\$101,625.75</b> |    | <b>0</b> |
| 31411YLN1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$231,782.03          | 6.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$3,103,080.82        | 93.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,334,862.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLP6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$979,831.29          | 19.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30        | \$4,147,210.09        | 80.89%      | 1        | \$145,006.17        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,127,041.38</b> | <b>100%</b> | <b>1</b> | <b>\$145,006.17</b> |    | <b>0</b> |
| 31411YLQ4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,194,467.92        | 12.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47        | \$8,699,037.47        | 87.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$9,893,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLR2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$614,898.98          | 22.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33        | \$2,119,569.88        | 77.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,734,468.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLS0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$888,729.26          | 25.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$2,550,307.77        | 74.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,439,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLT8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,090,120.29        | 25.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24        | \$3,187,084.76        | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,277,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YLU5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,870,149.01         | 40.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$2,746,934.64         | 59.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,617,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLV3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,499.29           | 27.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$854,484.58           | 72.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,181,983.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLV9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,400.00           | 9.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,369,139.87         | 90.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,509,539.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLY7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,780,889.60        | 55.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$11,230,682.68        | 44.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,011,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YLZ4    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,724,012.90        | 88.61%      | 3        | \$728,145.55        | NA | 0        |
|              | Unavailable                  | 9          | \$2,277,571.18         | 11.39%      | 1        | \$261,346.35        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$20,001,584.08</b> | <b>100%</b> | <b>4</b> | <b>\$989,491.90</b> |    | <b>0</b> |
| 31411YM59    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,446.81           | 29.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,309,101.45         | 70.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,851,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YM67    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,383,496.99         | 15.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$7,349,365.56         | 84.16%      | 2        | \$298,772.71        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,732,862.55</b>  | <b>100%</b> | <b>2</b> | <b>\$298,772.71</b> |    | <b>0</b> |
| 31411YM75    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$528,288.14           | 18.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,288,449.40         | 81.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,816,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMA8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,610,975.00         | 21.68%      | 1        | \$280,712.90        | NA | 0        |
|              | Unavailable                  | 56         | \$13,041,410.24        | 78.32%      | 2        | \$479,331.52        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,652,385.24</b> | <b>100%</b> | <b>3</b> | <b>\$760,044.42</b> |    | <b>0</b> |
| 31411YMB6    | COUNTRYWIDE HOME             | 37         | \$4,780,660.00         | 30.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 86           | \$11,144,602.12         | 69.98%      | 4         | \$545,891.53          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$15,925,262.12</b>  | <b>100%</b> | <b>4</b>  | <b>\$545,891.53</b>   |    | <b>0</b> |           |
| 31411YMC4    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$1,656,323.00          | 45.71%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 28           | \$1,967,097.97          | 54.29%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$3,623,420.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,395,445.00          | 26.97%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 66           | \$6,486,216.54          | 73.03%      | 1         | \$101,482.77          | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$8,881,661.54</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,482.77</b>   |    | <b>1</b> | <b>\$</b> |
| 31411YME0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,345,600.00          | 27.67%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 10           | \$3,516,715.08          | 72.33%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$4,862,315.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$961,900.00            | 18.3%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 19           | \$4,293,515.06          | 81.7%       | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>24</b>    | <b>\$5,255,415.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YMG5    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$917,290.00            | 21.61%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 50           | \$3,326,955.18          | 78.39%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$4,244,245.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YMJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$6,253,160.00          | 22.71%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 79           | \$21,282,202.16         | 77.29%      | 2         | \$382,000.95          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>107</b>   | <b>\$27,535,362.16</b>  | <b>100%</b> | <b>2</b>  | <b>\$382,000.95</b>   |    | <b>0</b> |           |
| 31411YMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 236          | \$57,441,352.90         | 20.13%      | 8         | \$2,187,673.06        | NA | 0        |           |
|              |  | Unavailable                  | 867          | \$227,855,506.32        | 79.87%      | 17        | \$4,196,173.14        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1,103</b> | <b>\$285,296,859.22</b> | <b>100%</b> | <b>25</b> | <b>\$6,383,846.20</b> |    | <b>0</b> |           |
| 31411YML4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$16,124,342.09         | 23.17%      | 3         | \$595,029.15          | NA | 0        |           |
|              |  | Unavailable                  | 228          | \$53,453,622.24         | 76.83%      | 6         | \$1,401,081.55        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>295</b>   | <b>\$69,577,964.33</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,996,110.70</b> |    | <b>0</b> |           |
| 31411YMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,702,352.41          | 22.98%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 27         | \$5,705,092.34         | 77.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,407,444.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,630,460.10         | 21.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,544,500.24        | 78.49%      | 1        | \$495,313.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,174,960.34</b> | <b>100%</b> | <b>1</b> | <b>\$495,313.91</b> |    | <b>0</b> |
| 31411YMU4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,778,481.48         | 19.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,545,081.91         | 80.92%      | 1        | \$395,872.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,323,563.39</b>  | <b>100%</b> | <b>1</b> | <b>\$395,872.28</b> |    | <b>0</b> |
| 31411YMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$126,116.32           | 8.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,445,461.09         | 91.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,571,577.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,036.52           | 12.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,685,787.30         | 87.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,194,823.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMX8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$993,914.02           | 16.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,946,072.60         | 83.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,939,986.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMY6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,268,387.72         | 29.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,082,945.16         | 70.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,351,332.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YMZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$610,075.33           | 54.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$505,909.46           | 45.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,115,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YN25    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,665,426.32         | 42.42%      | 1        | \$72,911.46         | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,618,693.81         | 57.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,284,120.13</b>  | <b>100%</b> | <b>1</b> | <b>\$72,911.46</b>  |    | <b>0</b> |
| 31411YN33    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,574,464.00         | 40.63%      | 2        | \$207,956.65        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,685,688.69         | 59.37%      | 1        | \$103,029.17        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$11,260,152.69</b>  | <b>100%</b> | <b>3</b>  | <b>\$310,985.82</b>   |    | <b>0</b> |
| 31411YN41    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$2,076,300.00          | 20.07%      | 1         | \$154,369.24          | NA | 0        |
|              |  | Unavailable                  | 31           | \$8,269,928.03          | 79.93%      | 3         | \$1,052,622.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$10,346,228.03</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,206,991.96</b> |    | <b>0</b> |
| 31411YN58    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,824,532.00          | 34.74%      | 1         | \$371,769.52          | NA | 0        |
|              |  | Unavailable                  | 17           | \$3,427,277.53          | 65.26%      | 1         | \$196,764.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$5,251,809.53</b>   | <b>100%</b> | <b>2</b>  | <b>\$568,534.23</b>   |    | <b>0</b> |
| 31411YN66    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$2,933,827.14          | 30.25%      | 1         | \$80,573.91           | NA | 0        |
|              |  | Unavailable                  | 107          | \$6,764,241.50          | 69.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$9,698,068.64</b>   | <b>100%</b> | <b>1</b>  | <b>\$80,573.91</b>    |    | <b>0</b> |
| 31411YN82    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,866,833.65          | 21.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 145          | \$36,195,925.77         | 78.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$46,062,759.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YN90    |  | COUNTRYWIDE HOME LOANS, INC. | 462          | \$115,427,859.26        | 23.7%       | 4         | \$801,603.26          | NA | 0        |
|              |  | Unavailable                  | 1,478        | \$371,637,058.78        | 76.3%       | 18        | \$4,724,489.60        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,940</b> | <b>\$487,064,918.04</b> | <b>100%</b> | <b>22</b> | <b>\$5,526,092.86</b> |    | <b>1</b> |
| 31411YNB5    |  | Unavailable                  | 4            | \$739,879.74            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$739,879.74</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNC3    |  | Unavailable                  | 1            | \$167,319.13            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$167,319.13</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YND1    |  | Unavailable                  | 1            | \$188,455.67            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$188,455.67</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$173,829.74            | 13.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$1,083,663.13          | 86.18%      | 1         | \$348,488.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,257,492.87</b>   | <b>100%</b> | <b>1</b>  | <b>\$348,488.66</b>   |    | <b>0</b> |
| 31411YNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$221,773.00            | 16.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12           | \$1,100,858.85          | 83.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,322,631.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411YNH2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$227,960.00           | 32.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$482,518.38           | 67.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$710,478.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNJ8    | Unavailable                  | 9          | \$1,532,376.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,532,376.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNK5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$881,278.00           | 19.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$3,527,639.52         | 80.01%      | 3        | \$384,816.38          | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,408,917.52</b>  | <b>100%</b> | <b>3</b> | <b>\$384,816.38</b>   |    | <b>0</b> |
| 31411YNL3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,065,220.00         | 23.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$3,442,428.95         | 76.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,507,648.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNM1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$891,597.89           | 29.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$2,122,572.04         | 70.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,014,169.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNN9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,442,132.21        | 31.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 149        | \$26,833,417.87        | 68.32%      | 2        | \$606,171.94          | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$39,275,550.08</b> | <b>100%</b> | <b>2</b> | <b>\$606,171.94</b>   |    | <b>0</b> |
| 31411YNP4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,371,600.00         | 11.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 112        | \$26,390,429.70        | 88.67%      | 7        | \$1,547,957.42        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$29,762,029.70</b> | <b>100%</b> | <b>7</b> | <b>\$1,547,957.42</b> |    | <b>0</b> |
| 31411YNT6    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,315,313.20         | 48.17%      | 2        | \$195,579.61          | NA | 0        |
|              | Unavailable                  | 47         | \$4,643,352.03         | 51.83%      | 1        | \$102,720.10          | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,958,665.23</b>  | <b>100%</b> | <b>3</b> | <b>\$298,299.71</b>   |    | <b>0</b> |
| 31411YNU3    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$25,785,743.61        | 30.36%      | 4        | \$502,584.92          | NA | 0        |
|              | Unavailable                  | 452        | \$59,151,581.94        | 69.64%      | 5        | \$634,143.15          | NA | 0        |
| <b>Total</b> |                              | <b>649</b> | <b>\$84,937,325.55</b> | <b>100%</b> | <b>9</b> | <b>\$1,136,728.07</b> |    | <b>0</b> |
| 31411YNV1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,458,016.19         | 33.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 95         | \$6,845,978.17         | 66.44%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>144</b> | <b>\$10,303,994.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,220.81          | 29.39%      | 1         | \$98,916.29           | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,052,290.93          | 70.61%      | 1         | \$86,853.22           | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,322,511.74</b>   | <b>100%</b> | <b>2</b>  | <b>\$185,769.51</b>   |    | <b>0</b> |
| 31411YNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,835,679.00          | 30.27%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$11,141,277.80         | 69.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,976,956.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,648,193.00          | 24.23%      | 2         | \$349,712.12          | NA | 0        |
|              |  | Unavailable                  | 78         | \$17,664,956.49         | 75.77%      | 7         | \$1,444,890.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$23,313,149.49</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,794,602.30</b> |    | <b>0</b> |
| 31411YNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,389,705.13          | 26.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 135        | \$17,540,560.08         | 73.3%       | 3         | \$356,563.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$23,930,265.21</b>  | <b>100%</b> | <b>3</b>  | <b>\$356,563.87</b>   |    | <b>0</b> |
| 31411YP23    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,189,666.23         | 35.71%      | 5         | \$933,811.73          | NA | 0        |
|              |  | Unavailable                  | 163        | \$36,354,374.09         | 64.29%      | 5         | \$1,181,563.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,544,040.32</b>  | <b>100%</b> | <b>10</b> | <b>\$2,115,375.34</b> |    | <b>0</b> |
| 31411YP31    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$16,898,585.79         | 44.32%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 157        | \$21,231,879.54         | 55.68%      | 1         | \$75,780.29           | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$38,130,465.33</b>  | <b>100%</b> | <b>1</b>  | <b>\$75,780.29</b>    |    | <b>0</b> |
| 31411YP56    |  | COUNTRYWIDE HOME LOANS, INC. | 341        | \$44,505,441.71         | 39.09%      | 1         | \$142,938.60          | NA | 1        |
|              |  | Unavailable                  | 526        | \$69,362,756.63         | 60.91%      | 1         | \$132,839.96          | NA | 0        |
| <b>Total</b> |  |                              | <b>867</b> | <b>\$113,868,198.34</b> | <b>100%</b> | <b>2</b>  | <b>\$275,778.56</b>   |    | <b>1</b> |
| 31411YP64    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,599,136.00          | 43.25%      | 2         | \$135,128.82          | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,659,205.96          | 56.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$15,258,341.96</b>  | <b>100%</b> | <b>2</b>  | <b>\$135,128.82</b>   |    | <b>0</b> |
| 31411YP72    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,067,036.00         | 44.34%      | 1         | \$108,728.97          | NA | 0        |
|              |  | Unavailable                  | 136        | \$17,659,405.59         | 55.66%      | 4         | \$514,736.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$31,726,441.59</b>  | <b>100%</b> | <b>5</b>  | <b>\$623,465.67</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411YP80    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,530,430.00          | 63.69%      | 2         | \$150,711.54          | NA | 0        |
|              | Unavailable                  | 36         | \$2,582,707.83          | 36.31%      | 1         | \$56,153.31           | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$7,113,137.83</b>   | <b>100%</b> | <b>3</b>  | <b>\$206,864.85</b>   |    | <b>0</b> |
| 31411YP98    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,706,169.00          | 54.79%      | 1         | \$87,861.59           | NA | 0        |
|              | Unavailable                  | 81         | \$8,008,603.16          | 45.21%      | 1         | \$104,721.55          | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$17,714,772.16</b>  | <b>100%</b> | <b>2</b>  | <b>\$192,583.14</b>   |    | <b>0</b> |
| 31411YPA5    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,265,641.00         | 22.89%      | 5         | \$1,166,253.83        | NA | 0        |
|              | Unavailable                  | 371        | \$88,488,257.85         | 77.11%      | 24        | \$5,704,318.26        | NA | 0        |
| <b>Total</b> |                              | <b>482</b> | <b>\$114,753,898.85</b> | <b>100%</b> | <b>29</b> | <b>\$6,870,572.09</b> |    | <b>0</b> |
| 31411YPE7    | COUNTRYWIDE HOME LOANS, INC. | 236        | \$56,375,420.82         | 56.37%      | 15        | \$3,648,097.60        | NA | 1        |
|              | Unavailable                  | 155        | \$43,633,487.05         | 43.63%      | 10        | \$2,818,096.41        | NA | 0        |
| <b>Total</b> |                              | <b>391</b> | <b>\$100,008,907.87</b> | <b>100%</b> | <b>25</b> | <b>\$6,466,194.01</b> |    | <b>1</b> |
| 31411YPF4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$15,454,248.04         | 61.81%      | 5         | \$1,484,587.24        | NA | 0        |
|              | Unavailable                  | 31         | \$9,549,502.63          | 38.19%      | 2         | \$542,500.00          | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$25,003,750.67</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,027,087.24</b> |    | <b>0</b> |
| 31411YPG2    | Unavailable                  | 8          | \$1,301,980.22          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,301,980.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YPH0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,300.00            | 8.06%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,828,078.38          | 91.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,988,378.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YPJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$702,505.00            | 51.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$653,189.17            | 48.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,355,694.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YPK3    | Unavailable                  | 2          | \$199,756.42            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$199,756.42</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YPL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,021.94            | 11.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,407,711.28          | 88.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,590,733.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411YPM9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,888.50           | 8.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,172,394.16         | 91.29%      | 1        | \$240,994.72        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,284,282.66</b>  | <b>100%</b> | <b>1</b> | <b>\$240,994.72</b> |    | <b>0</b> |
| 31411YPN7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$48,900.00            | 4.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$963,800.87           | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,012,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YPT4    | Unavailable                  | 3          | \$784,309.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$784,309.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YPU1    | Unavailable                  | 2          | \$263,044.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$263,044.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YPV9    | Unavailable                  | 4          | \$822,636.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$822,636.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YPW7    | Unavailable                  | 4          | \$692,611.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$692,611.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YPX5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,671,403.98         | 23.49%      | 3        | \$271,740.70        | NA | 0        |
|              | Unavailable                  | 56         | \$5,444,249.69         | 76.51%      | 3        | \$298,662.22        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,115,653.67</b>  | <b>100%</b> | <b>6</b> | <b>\$570,402.92</b> |    | <b>0</b> |
| 31411YPY3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,114,288.08         | 29.65%      | 1        | \$171,259.48        | NA | 0        |
|              | Unavailable                  | 110        | \$21,629,635.89        | 70.35%      | 3        | \$450,042.40        | NA | 1        |
| <b>Total</b> |                              | <b>147</b> | <b>\$30,743,923.97</b> | <b>100%</b> | <b>4</b> | <b>\$621,301.88</b> |    | <b>1</b> |
| 31411YQA4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,568,576.00         | 37.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,593,011.16         | 62.31%      | 1        | \$108,690.90        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,161,587.16</b>  | <b>100%</b> | <b>1</b> | <b>\$108,690.90</b> |    | <b>0</b> |
| 31411YQB2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,157,244.00         | 50.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$1,154,184.29         | 49.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,311,428.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YQC0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,336,578.11         | 45.56%      | 4        | \$239,716.14        | NA | 1        |
|              | Unavailable                  | 27         | \$1,597,337.96         | 54.44%      | 0        | \$0.00              | NA | 0        |



|              |                              |  |              |                         |             |           |                        |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |                              |  | <b>49</b>    | <b>\$2,933,916.07</b>   | <b>100%</b> | <b>4</b>  | <b>\$239,716.14</b>    |    | <b>1</b> |
| 31411YQD8    | COUNTRYWIDE HOME LOANS, INC. |  | 108          | \$15,678,437.24         | 28.09%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  |  | 222          | \$40,135,277.23         | 71.91%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              |  | <b>330</b>   | <b>\$55,813,714.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31411YQE6    | COUNTRYWIDE HOME LOANS, INC. |  | 93           | \$20,330,126.96         | 41.85%      | 1         | \$265,679.20           | NA | 0        |
|              | Unavailable                  |  | 118          | \$28,243,377.64         | 58.15%      | 1         | \$171,864.31           | NA | 0        |
| <b>Total</b> |                              |  | <b>211</b>   | <b>\$48,573,504.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$437,543.51</b>    |    | <b>0</b> |
| 31411YQF3    | COUNTRYWIDE HOME LOANS, INC. |  | 891          | \$223,045,480.57        | 31.98%      | 16        | \$3,879,875.03         | NA | 0        |
|              | Unavailable                  |  | 1,853        | \$474,427,253.60        | 68.02%      | 26        | \$7,135,607.36         | NA | 0        |
| <b>Total</b> |                              |  | <b>2,744</b> | <b>\$697,472,734.17</b> | <b>100%</b> | <b>42</b> | <b>\$11,015,482.39</b> |    | <b>0</b> |
| 31411YQG1    | COUNTRYWIDE HOME LOANS, INC. |  | 266          | \$62,760,494.94         | 38.75%      | 10        | \$2,671,676.92         | NA | 1        |
|              | Unavailable                  |  | 427          | \$99,206,798.61         | 61.25%      | 11        | \$2,147,483.01         | NA | 0        |
| <b>Total</b> |                              |  | <b>693</b>   | <b>\$161,967,293.55</b> | <b>100%</b> | <b>21</b> | <b>\$4,819,159.93</b>  |    | <b>1</b> |
| 31411YQH9    | COUNTRYWIDE HOME LOANS, INC. |  | 24           | \$4,813,147.20          | 17.07%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  |  | 106          | \$23,387,854.24         | 82.93%      | 4         | \$504,791.54           | NA | 0        |
| <b>Total</b> |                              |  | <b>130</b>   | <b>\$28,201,001.44</b>  | <b>100%</b> | <b>4</b>  | <b>\$504,791.54</b>    |    | <b>0</b> |
| 31411YQM8    | COUNTRYWIDE HOME LOANS, INC. |  | 48           | \$10,012,465.00         | 36.12%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  |  | 83           | \$17,708,605.60         | 63.88%      | 2         | \$518,665.79           | NA | 0        |
| <b>Total</b> |                              |  | <b>131</b>   | <b>\$27,721,070.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$518,665.79</b>    |    | <b>0</b> |
| 31411YQN6    | COUNTRYWIDE HOME LOANS, INC. |  | 64           | \$13,840,729.33         | 41.23%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  |  | 82           | \$19,725,387.25         | 58.77%      | 7         | \$1,838,398.25         | NA | 0        |
| <b>Total</b> |                              |  | <b>146</b>   | <b>\$33,566,116.58</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,838,398.25</b>  |    | <b>0</b> |
| 31411YQP1    | COUNTRYWIDE HOME LOANS, INC. |  | 23           | \$6,783,547.04          | 35.68%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  |  | 40           | \$12,227,418.57         | 64.32%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              |  | <b>63</b>    | <b>\$19,010,965.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31411YQQ9    | COUNTRYWIDE HOME LOANS, INC. |  | 76           | \$21,043,594.00         | 87.2%       | 9         | \$2,541,931.09         | NA | 0        |
|              | Unavailable                  |  | 10           | \$3,089,550.00          | 12.8%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              |  | <b>86</b>    | <b>\$24,133,144.00</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,541,931.09</b>  |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411YQR7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$460,790.00          | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,028,535.61        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,489,325.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQS5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$318,422.85          | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,246,141.69        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,564,564.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQT3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$712,715.66          | 30.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,628,415.26        | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,341,130.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQU0    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$291,700.00          | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$816,221.37          | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,107,921.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQV8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$300,234.87          | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$1,318,476.71        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,618,711.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQW6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$227,781.78          | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$894,287.68          | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,122,069.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQY2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$366,009.25          | 31.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$795,458.28          | 68.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,161,467.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YQZ9    | Unavailable                  | 3         | \$580,691.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$580,691.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR21    | Unavailable                  | 3         | \$237,941.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$237,941.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR39    | Unavailable                  | 2         | \$232,524.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$232,524.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411YR47    | Unavailable                  | 2         | \$211,491.74          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$211,491.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YR70    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,420,617.12         | 51.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,359,717.09         | 48.9%       | 1        | \$340,052.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,780,334.21</b>  | <b>100%</b> | <b>1</b> | <b>\$340,052.12</b> |    | <b>0</b> |
| 31411YR96    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,431,449.00         | 36.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,890,771.99         | 63.19%      | 3        | \$306,483.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,322,220.99</b>  | <b>100%</b> | <b>3</b> | <b>\$306,483.96</b> |    | <b>0</b> |
| 31411YRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,295,901.00         | 41.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,934,915.97         | 58.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,230,816.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YRG0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,607,473.09         | 44.54%      | 2        | \$93,453.74         | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,982,697.21         | 55.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$12,590,170.30</b> | <b>100%</b> | <b>2</b> | <b>\$93,453.74</b>  |    | <b>0</b> |
| 31411YRK1    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,712,139.00        | 54.42%      | 1        | \$135,455.70        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,484,258.23        | 45.58%      | 1        | \$134,071.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$25,196,397.23</b> | <b>100%</b> | <b>2</b> | <b>\$269,527.08</b> |    | <b>0</b> |
| 31411YRL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,902,166.25         | 66.31%      | 5        | \$392,155.48        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,490,587.82         | 33.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,392,754.07</b>  | <b>100%</b> | <b>5</b> | <b>\$392,155.48</b> |    | <b>0</b> |
| 31411YRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$753,018.00           | 37.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,229,581.77         | 62.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,982,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,542,038.00         | 33.13%      | 1        | \$329,444.73        | NA | 0        |
|              |  | Unavailable                  | 42         | \$9,168,803.64         | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,710,841.64</b> | <b>100%</b> | <b>1</b> | <b>\$329,444.73</b> |    | <b>0</b> |
| 31411YRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,599.00           | 55.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$530,007.01           | 44.07%      | 1        | \$112,077.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,202,606.01</b>  | <b>100%</b> | <b>1</b> | <b>\$112,077.25</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411YRQ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$740,863.24            | 34.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,378,912.26          | 65.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,119,775.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YRR6    | COUNTRYWIDE HOME LOANS, INC. | 253        | \$61,884,821.00         | 48.86%      | 8        | \$2,121,745.10        | NA | 0        |
|              | Unavailable                  | 262        | \$64,779,006.49         | 51.14%      | 1        | \$247,035.62          | NA | 0        |
| <b>Total</b> |                              | <b>515</b> | <b>\$126,663,827.49</b> | <b>100%</b> | <b>9</b> | <b>\$2,368,780.72</b> |    | <b>0</b> |
| 31411YRS4    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,171,883.00         | 40.54%      | 3        | \$478,223.78          | NA | 0        |
|              | Unavailable                  | 144        | \$32,520,634.83         | 59.46%      | 6        | \$1,354,952.88        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$54,692,517.83</b>  | <b>100%</b> | <b>9</b> | <b>\$1,833,176.66</b> |    | <b>0</b> |
| 31411YRT2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,135,275.00          | 43.32%      | 1        | \$100,083.58          | NA | 0        |
|              | Unavailable                  | 20         | \$4,102,117.72          | 56.68%      | 1        | \$361,322.05          | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,237,392.72</b>   | <b>100%</b> | <b>2</b> | <b>\$461,405.63</b>   |    | <b>0</b> |
| 31411YRU9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,060,345.02         | 60.25%      | 1        | \$216,930.46          | NA | 0        |
|              | Unavailable                  | 27         | \$7,956,574.13          | 39.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$20,016,919.15</b>  | <b>100%</b> | <b>1</b> | <b>\$216,930.46</b>   |    | <b>0</b> |
| 31411YRV7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$25,004,138.92         | 83.27%      | 6        | \$2,157,519.70        | NA | 0        |
|              | Unavailable                  | 20         | \$5,025,335.00          | 16.73%      | 3        | \$1,008,932.27        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,029,473.92</b>  | <b>100%</b> | <b>9</b> | <b>\$3,166,451.97</b> |    | <b>0</b> |
| 31411YRW5    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$35,431,779.00         | 88.53%      | 5        | \$1,095,511.97        | NA | 1        |
|              | Unavailable                  | 19         | \$4,591,782.00          | 11.47%      | 2        | \$417,999.80          | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$40,023,561.00</b>  | <b>100%</b> | <b>7</b> | <b>\$1,513,511.77</b> |    | <b>1</b> |
| 31411YRX3    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$33,792,741.00         | 67.7%       | 4        | \$835,593.86          | NA | 1        |
|              | Unavailable                  | 62         | \$16,125,969.60         | 32.3%       | 4        | \$1,184,081.68        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$49,918,710.60</b>  | <b>100%</b> | <b>8</b> | <b>\$2,019,675.54</b> |    | <b>1</b> |
| 31411YRY1    | Unavailable                  | 3          | \$293,215.35            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,215.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YRZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$88,764.10             | 37.02%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 1          | \$150,998.89            | 62.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$239,762.99</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YS20    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$172,720.00            | 7.02%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,287,881.71          | 92.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,460,601.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YS38    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$34,363,189.00         | 13.96%      | 1         | \$250,121.04          | NA | 0        |
|              |  | Unavailable                  | 812        | \$211,819,207.55        | 86.04%      | 11        | \$2,463,376.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>953</b> | <b>\$246,182,396.55</b> | <b>100%</b> | <b>12</b> | <b>\$2,713,497.49</b> |    | <b>0</b> |
| 31411YS46    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,750,408.27          | 12.62%      | 1         | \$157,688.52          | NA | 0        |
|              |  | Unavailable                  | 199        | \$46,746,345.07         | 87.38%      | 7         | \$1,316,952.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$53,496,753.34</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,474,641.14</b> |    | <b>0</b> |
| 31411YS61    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,812,614.53         | 63.25%      | 1         | \$285,426.43          | NA | 0        |
|              |  | Unavailable                  | 35         | \$9,188,021.31          | 36.75%      | 2         | \$621,453.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,000,635.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$906,880.05</b>   |    | <b>0</b> |
| 31411YS79    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,914.60             | 3.84%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,248,910.83          | 96.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,338,825.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YS87    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,253,438.71         | 66.26%      | 1         | \$310,573.87          | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,747,310.00          | 33.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,000,748.71</b>  | <b>100%</b> | <b>1</b>  | <b>\$310,573.87</b>   |    | <b>0</b> |
| 31411YS95    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,590,063.05         | 64.99%      | 3         | \$623,945.50          | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,319,733.24          | 35.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,909,796.29</b>  | <b>100%</b> | <b>3</b>  | <b>\$623,945.50</b>   |    | <b>0</b> |
| 31411YSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$774,378.00            | 20.2%       | 1         | \$37,338.02           | NA | 0        |
|              |  | Unavailable                  | 52         | \$3,059,789.26          | 79.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$3,834,167.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$37,338.02</b>    |    | <b>0</b> |
| 31411YSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,703,675.60          | 32.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 113        | \$20,077,049.91         | 67.42%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>172</b> | <b>\$29,780,725.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,232,491.93        | 15.53%      | 1        | \$174,747.48          | NA | 0        |
|              |  | Unavailable                  | 279        | \$71,998,668.92        | 84.47%      | 1        | \$289,929.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$85,231,160.85</b> | <b>100%</b> | <b>2</b> | <b>\$464,677.40</b>   |    | <b>0</b> |
| 31411YSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$12,230,650.00        | 22.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 313        | \$41,015,077.19        | 77.03%      | 4        | \$518,471.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$53,245,727.19</b> | <b>100%</b> | <b>4</b> | <b>\$518,471.44</b>   |    | <b>0</b> |
| 31411YSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$783,410.00           | 52.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$717,486.93           | 47.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,500,896.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,825,938.00         | 26.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 105        | \$10,376,597.19        | 73.06%      | 2        | \$215,760.77          | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$14,202,535.19</b> | <b>100%</b> | <b>2</b> | <b>\$215,760.77</b>   |    | <b>0</b> |
| 31411YSK0    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$11,945,391.55        | 33.55%      | 2        | \$261,572.42          | NA | 0        |
|              |  | Unavailable                  | 182        | \$23,657,508.13        | 66.45%      | 4        | \$555,958.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$35,602,899.68</b> | <b>100%</b> | <b>6</b> | <b>\$817,530.53</b>   |    | <b>0</b> |
| 31411YSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,065,384.00         | 33.69%      | 4        | \$227,713.15          | NA | 0        |
|              |  | Unavailable                  | 182        | \$11,937,628.30        | 66.31%      | 2        | \$123,604.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$18,003,012.30</b> | <b>100%</b> | <b>6</b> | <b>\$351,318.06</b>   |    | <b>0</b> |
| 31411YSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,503,165.00         | 41.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,132,131.90         | 58.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,635,296.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$685,420.00           | 17.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,254,666.78         | 82.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,940,086.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,986,799.02         | 42.36%      | 2        | \$453,845.79          | NA | 0        |
|              |  | Unavailable                  | 28         | \$5,425,014.04         | 57.64%      | 5        | \$1,118,714.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,411,813.06</b>  | <b>100%</b> | <b>7</b> | <b>\$1,572,559.91</b> |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411YSQ7    | COUNTRYWIDE HOME LOANS, INC. | 197          | \$50,297,814.00         | 18.94%      | 4         | \$876,772.72          | NA | 0        |
|              | Unavailable                  | 833          | \$215,238,173.52        | 81.06%      | 13        | \$3,318,906.73        | NA | 0        |
| <b>Total</b> |                              | <b>1,030</b> | <b>\$265,535,987.52</b> | <b>100%</b> | <b>17</b> | <b>\$4,195,679.45</b> |    | <b>0</b> |
| 31411YSR5    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$16,461,065.00         | 22.31%      | 3         | \$708,038.55          | NA | 0        |
|              | Unavailable                  | 239          | \$57,331,636.33         | 77.69%      | 11        | \$2,451,875.26        | NA | 0        |
| <b>Total</b> |                              | <b>308</b>   | <b>\$73,792,701.33</b>  | <b>100%</b> | <b>14</b> | <b>\$3,159,913.81</b> |    | <b>0</b> |
| 31411YSS3    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$409,887.96            | 38.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 4            | \$665,460.76            | 61.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$1,075,348.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YST1    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$17,870,866.89         | 89.2%       | 1         | \$179,757.65          | NA | 0        |
|              | Unavailable                  | 7            | \$2,163,411.87          | 10.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>79</b>    | <b>\$20,034,278.76</b>  | <b>100%</b> | <b>1</b>  | <b>\$179,757.65</b>   |    | <b>0</b> |
| 31411YSU8    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$6,765,616.00          | 26.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 99           | \$18,909,543.10         | 73.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>138</b>   | <b>\$25,675,159.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSV6    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$522,400.00            | 12.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 27           | \$3,533,662.02          | 87.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$4,056,062.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSW4    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,071,035.00          | 11.87%      | 1         | \$172,676.44          | NA | 0        |
|              | Unavailable                  | 44           | \$7,951,019.23          | 88.13%      | 1         | \$217,206.45          | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$9,022,054.23</b>   | <b>100%</b> | <b>2</b>  | <b>\$389,882.89</b>   |    | <b>0</b> |
| 31411YSY0    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,359,084.59          | 26.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 61           | \$3,835,913.46          | 73.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>82</b>    | <b>\$5,194,998.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YSZ7    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,239,845.00          | 21.87%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 45           | \$4,430,527.06          | 78.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$5,670,372.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31411YT86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,228,322.60         | 16.67%      | 1        | \$136,099.03        | NA | 1        | \$        |
|              | Unavailable                  | 78         | \$16,134,942.56        | 83.33%      | 4        | \$766,034.50        | NA | 0        |           |
| <b>Total</b> |                              | <b>93</b>  | <b>\$19,363,265.16</b> | <b>100%</b> | <b>5</b> | <b>\$902,133.53</b> |    | <b>1</b> | <b>\$</b> |
| 31411YT94    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,360,819.00         | 37.2%       | 1        | \$109,309.46        | NA | 0        |           |
|              | Unavailable                  | 75         | \$7,362,497.75         | 62.8%       | 3        | \$298,966.71        | NA | 0        |           |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,723,316.75</b> | <b>100%</b> | <b>4</b> | <b>\$408,276.17</b> |    | <b>0</b> |           |
| 31411YTA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$338,400.00           | 18.42%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 9          | \$1,498,851.00         | 81.58%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,837,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31411YTB9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$578,568.49           | 34.86%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 8          | \$1,081,141.53         | 65.14%      | 2        | \$410,239.39        | NA | 0        |           |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,659,710.02</b>  | <b>100%</b> | <b>2</b> | <b>\$410,239.39</b> |    | <b>0</b> |           |
| 31411YTC7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,115,173.00        | 38.05%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 126        | \$18,098,165.06        | 61.95%      | 1        | \$129,190.76        | NA | 0        |           |
| <b>Total</b> |                              | <b>209</b> | <b>\$29,213,338.06</b> | <b>100%</b> | <b>1</b> | <b>\$129,190.76</b> |    | <b>0</b> |           |
| 31411YTE3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,649,200.00         | 22.36%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 104        | \$26,561,778.36        | 77.64%      | 4        | \$691,115.03        | NA | 0        |           |
| <b>Total</b> |                              | <b>142</b> | <b>\$34,210,978.36</b> | <b>100%</b> | <b>4</b> | <b>\$691,115.03</b> |    | <b>0</b> |           |
| 31411YTG8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,088,924.80        | 38.03%      | 1        | \$111,334.65        | NA | 0        |           |
|              | Unavailable                  | 126        | \$16,437,059.51        | 61.97%      | 2        | \$280,739.84        | NA | 0        |           |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,525,984.31</b> | <b>100%</b> | <b>3</b> | <b>\$392,074.49</b> |    | <b>0</b> |           |
| 31411YTH6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,794,723.00         | 32.74%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 100        | \$9,850,063.15         | 67.26%      | 3        | \$292,088.31        | NA | 0        |           |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,644,786.15</b> | <b>100%</b> | <b>3</b> | <b>\$292,088.31</b> |    | <b>0</b> |           |
| 31411YTJ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,329,210.00         | 20.94%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                  | 96         | \$12,569,409.84        | 79.06%      | 4        | \$519,564.98        | NA | 0        |           |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,898,619.84</b> | <b>100%</b> | <b>4</b> | <b>\$519,564.98</b> |    | <b>0</b> |           |
| 31411YTK9    | COUNTRYWIDE HOME             | 7          | \$683,130.00           | 24.3%       | 0        | \$0.00              | NA | 0        |           |



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|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 22         | \$2,128,316.63          | 75.7%       | 1         | \$89,285.23           | NA | 0        |           |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,811,446.63</b>   | <b>100%</b> | <b>1</b>  | <b>\$89,285.23</b>    |    | <b>0</b> |           |
| 31411YTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,062,002.00          | 13.77%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 180        | \$31,701,891.54         | 86.23%      | 2         | \$348,324.42          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$36,763,893.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$348,324.42</b>   |    | <b>0</b> |           |
| 31411YTN3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,806,737.00         | 30.28%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 104        | \$24,879,889.63         | 69.72%      | 2         | \$691,780.94          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$35,686,626.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$691,780.94</b>   |    | <b>0</b> |           |
| 31411YTQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,885,650.00          | 19.08%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 58         | \$12,241,891.58         | 80.92%      | 2         | \$314,743.33          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,127,541.58</b>  | <b>100%</b> | <b>2</b>  | <b>\$314,743.33</b>   |    | <b>0</b> |           |
| 31411YTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,929,565.00          | 39.86%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 66         | \$4,419,692.93          | 60.14%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$7,349,257.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YTS2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,150,385.00          | 30.85%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 12         | \$2,578,116.07          | 69.15%      | 1         | \$375,725.14          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,728,501.07</b>   | <b>100%</b> | <b>1</b>  | <b>\$375,725.14</b>   |    | <b>0</b> |           |
| 31411YTT0    |  | COUNTRYWIDE HOME LOANS, INC. | 287        | \$71,592,935.60         | 30.52%      | 2         | \$842,963.62          | NA | 0        |           |
|              |  | Unavailable                  | 638        | \$163,012,128.60        | 69.48%      | 18        | \$5,243,940.08        | NA | 0        |           |
| <b>Total</b> |  |                              | <b>925</b> | <b>\$234,605,064.20</b> | <b>100%</b> | <b>20</b> | <b>\$6,086,903.70</b> |    | <b>0</b> |           |
| 31411YTU7    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,593,011.00         | 28.18%      | 3         | \$1,147,965.62        | NA | 0        |           |
|              |  | Unavailable                  | 246        | \$57,594,211.32         | 71.82%      | 12        | \$3,124,075.90        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$80,187,222.32</b>  | <b>100%</b> | <b>15</b> | <b>\$4,272,041.52</b> |    | <b>1</b> | <b>\$</b> |
| 31411YTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,300.00            | 6.57%       | 1         | \$48,111.03           | NA | 0        |           |
|              |  | Unavailable                  | 49         | \$8,546,620.90          | 93.43%      | 5         | \$793,572.58          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,147,920.90</b>   | <b>100%</b> | <b>6</b>  | <b>\$841,683.61</b>   |    | <b>0</b> |           |
| 31411YTZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,515.44            | 61.59%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 1          | \$82,636.15             | 38.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$215,151.59</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YU43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,253,720.00          | 11.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,576,120.71          | 88.42%      | 2         | \$261,140.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,829,840.71</b>  | <b>100%</b> | <b>2</b>  | <b>\$261,140.24</b>   |    | <b>0</b> |
| 31411YU50    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,821,343.46          | 20.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$18,194,073.18         | 79.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,015,416.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YU68    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,538,951.41         | 10.6%       | 2         | \$433,388.61          | NA | 0        |
|              |  | Unavailable                  | 868        | \$215,370,818.41        | 89.4%       | 7         | \$1,714,577.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>976</b> | <b>\$240,909,769.82</b> | <b>100%</b> | <b>9</b>  | <b>\$2,147,966.16</b> |    | <b>0</b> |
| 31411YU76    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,890,496.83         | 13.87%      | 3         | \$591,743.37          | NA | 1        |
|              |  | Unavailable                  | 365        | \$86,221,903.17         | 86.13%      | 15        | \$3,263,677.30        | NA | 1        |
| <b>Total</b> |  |                              | <b>422</b> | <b>\$100,112,400.00</b> | <b>100%</b> | <b>18</b> | <b>\$3,855,420.67</b> |    | <b>2</b> |
| 31411YU84    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$292,000.00            | 4.17%       | 1         | \$113,814.78          | NA | 0        |
|              |  | Unavailable                  | 33         | \$6,714,135.83          | 95.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,006,135.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$113,814.78</b>   |    | <b>0</b> |
| 31411YUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$884,871.58            | 48.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$930,327.71            | 51.25%      | 1         | \$82,106.21           | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,815,199.29</b>   | <b>100%</b> | <b>1</b>  | <b>\$82,106.21</b>    |    | <b>0</b> |
| 31411YUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,452,425.00          | 20.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$9,442,279.88          | 79.38%      | 1         | \$136,841.01          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,894,704.88</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,841.01</b>   |    | <b>0</b> |
| 31411YUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,262.80            | 9.22%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,017,107.85          | 90.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,120,370.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,637,447.00          | 24.62%      | 1         | \$270,584.74          | NA | 0        |
|              |  | Unavailable                  | 74         | \$17,261,446.05         | 75.38%      | 2         | \$493,279.56          | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>101</b> | <b>\$22,898,893.05</b>  | <b>100%</b> | <b>3</b>  | <b>\$763,864.30</b>   |    | <b>0</b> |
| 31411YUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$47,631,430.00         | 18.85%      | 3         | \$857,206.49          | NA | 0        |
|              |  | Unavailable                  | 802        | \$205,093,613.09        | 81.15%      | 18        | \$5,079,228.04        | NA | 1        |
| <b>Total</b> |  |                              | <b>997</b> | <b>\$252,725,043.09</b> | <b>100%</b> | <b>21</b> | <b>\$5,936,434.53</b> |    | <b>1</b> |
| 31411YUG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$824,650.00            | 6.97%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 48         | \$11,014,243.60         | 93.03%      | 3         | \$615,408.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,838,893.60</b>  | <b>100%</b> | <b>3</b>  | <b>\$615,408.05</b>   |    | <b>0</b> |
| 31411YUK7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,734,187.17          | 29.08%      | 2         | \$354,866.36          | NA | 0        |
|              |  | Unavailable                  | 77         | \$21,298,330.44         | 70.92%      | 5         | \$1,102,136.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,032,517.61</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,457,002.91</b> |    | <b>0</b> |
| 31411YUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,713,785.99         | 50.8%       | 5         | \$848,971.38          | NA | 0        |
|              |  | Unavailable                  | 45         | \$12,315,086.74         | 49.2%       | 6         | \$1,498,813.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,028,872.73</b>  | <b>100%</b> | <b>11</b> | <b>\$2,347,784.40</b> |    | <b>0</b> |
| 31411YUM3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,928,471.24         | 67.61%      | 6         | \$1,965,386.47        | NA | 0        |
|              |  | Unavailable                  | 29         | \$8,108,519.00          | 32.39%      | 2         | \$672,334.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,036,990.24</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,637,720.72</b> |    | <b>0</b> |
| 31411YUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$409,179.00            | 7.68%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,915,822.38          | 92.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,325,001.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$322,055.00            | 16.73%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,602,575.89          | 83.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,924,630.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,390,742.49         | 52.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$9,584,295.19          | 47.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$19,975,037.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YUU5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,672,833.90          | 29.19%      | 1         | \$474,285.68          | NA | 1        |
|              |  | Unavailable                  | 55         | \$16,183,361.29         | 70.81%      | 3         | \$1,008,410.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$22,856,195.19</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,482,696.29</b> |    | <b>1</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411YUV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,106,102.00         | 42.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$1,491,107.50         | 57.41%      | 1         | \$87,669.20           | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,597,209.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$87,669.20</b>    |    | <b>0</b> |
| 31411YUW1    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,812,968.72        | 24.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 273        | \$35,765,148.64        | 75.17%      | 4         | \$518,341.19          | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$47,578,117.36</b> | <b>100%</b> | <b>4</b>  | <b>\$518,341.19</b>   |    | <b>0</b> |
| 31411YUX9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,763,342.58         | 35.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$5,016,289.27         | 64.48%      | 1         | \$236,944.47          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,779,631.85</b>  | <b>100%</b> | <b>1</b>  | <b>\$236,944.47</b>   |    | <b>0</b> |
| 31411YUY7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,837,533.00         | 28.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 142        | \$24,750,975.02        | 71.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,588,508.02</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YV59    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,068,351.01        | 83.01%      | 3         | \$572,065.04          | NA | 0        |
|              | Unavailable                  | 14         | \$3,697,032.15         | 16.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$21,765,383.16</b> | <b>100%</b> | <b>3</b>  | <b>\$572,065.04</b>   |    | <b>0</b> |
| 31411YV67    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,124,073.00        | 55.2%       | 7         | \$1,649,501.76        | NA | 1        |
|              | Unavailable                  | 37         | \$9,838,375.00         | 44.8%       | 3         | \$1,110,687.42        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$21,962,448.00</b> | <b>100%</b> | <b>10</b> | <b>\$2,760,189.18</b> |    | <b>1</b> |
| 31411YV83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,187.00           | 55.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$554,452.00           | 44.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,241,639.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YV91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 9.09%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,100,650.00         | 90.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,210,650.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVD2    | Unavailable                  | 181        | \$50,008,690.29        | 100%        | 11        | \$3,161,867.11        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$50,008,690.29</b> | <b>100%</b> | <b>11</b> | <b>\$3,161,867.11</b> |    | <b>0</b> |
| 31411YVE0    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$30,231,462.96        | 60.46%      | 6         | \$1,397,542.74        | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 68         | \$19,770,204.00        | 39.54%      | 1         | \$389,190.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$50,001,666.96</b> | <b>100%</b> | <b>7</b>  | <b>\$1,786,733.19</b> |    | <b>0</b> |
| 31411YVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$31,453,307.00        | 46.19%      | 3         | \$818,981.97          | NA | 0        |
|              |  | Unavailable                  | 148        | \$36,639,835.81        | 53.81%      | 5         | \$1,255,879.45        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$68,093,142.81</b> | <b>100%</b> | <b>8</b>  | <b>\$2,074,861.42</b> |    | <b>0</b> |
| 31411YVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,247,460.00        | 38.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 109        | \$25,807,909.00        | 61.37%      | 10        | \$2,200,950.19        | NA | 2        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$42,055,369.00</b> | <b>100%</b> | <b>10</b> | <b>\$2,200,950.19</b> |    | <b>2</b> |
| 31411YVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,420,150.00         | 16.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,938,525.03         | 83.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$8,358,675.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,204.00         | 35.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,219,199.36         | 64.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,440,403.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$8,978,452.00         | 35.15%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,565,361.26        | 64.85%      | 1         | \$336,214.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,543,813.26</b> | <b>100%</b> | <b>1</b>  | <b>\$336,214.71</b>   |    | <b>0</b> |
| 31411YVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,887,808.00         | 35.44%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,081,768.82         | 64.56%      | 1         | \$96,740.77           | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,969,576.82</b> | <b>100%</b> | <b>1</b>  | <b>\$96,740.77</b>    |    | <b>0</b> |
| 31411YVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,799,227.00         | 30.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114        | \$15,197,537.70        | 69.09%      | 3         | \$417,932.83          | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,996,764.70</b> | <b>100%</b> | <b>3</b>  | <b>\$417,932.83</b>   |    | <b>0</b> |
| 31411YVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$837,551.00           | 20.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$3,161,961.65         | 79.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,999,512.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,603,658.00         | 20.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 31         | \$6,112,823.54         | 79.22%      | 1         | \$209,398.27          | NA | 0        |

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|              |                              |  |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>40</b>    | <b>\$7,716,481.54</b>   | <b>100%</b> | <b>1</b>  | <b>\$209,398.27</b>   |    | <b>0</b> |
| 31411YVU4    | COUNTRYWIDE HOME LOANS, INC. |  | 1            | \$149,454.77            | 3.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 37           | \$4,759,008.91          | 96.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>    | <b>\$4,908,463.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVV2    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$1,540,272.00          | 37.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 10           | \$2,589,077.00          | 62.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>    | <b>\$4,129,349.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVW0    | COUNTRYWIDE HOME LOANS, INC. |  | 6            | \$1,189,380.00          | 31.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 12           | \$2,574,329.33          | 68.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>    | <b>\$3,763,709.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVX8    | COUNTRYWIDE HOME LOANS, INC. |  | 7            | \$945,432.00            | 44.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 4            | \$1,168,200.00          | 55.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>    | <b>\$2,113,632.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVY6    | COUNTRYWIDE HOME LOANS, INC. |  | 10           | \$1,216,700.00          | 51.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 11           | \$1,157,800.00          | 48.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>    | <b>\$2,374,500.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YVZ3    | COUNTRYWIDE HOME LOANS, INC. |  | 196          | \$47,789,635.23         | 18.26%      | 3         | \$851,332.80          | NA | 0        |
|              | Unavailable                  |  | 833          | \$213,966,606.34        | 81.74%      | 15        | \$5,066,270.73        | NA | 1        |
| <b>Total</b> |                              |  | <b>1,029</b> | <b>\$261,756,241.57</b> | <b>100%</b> | <b>18</b> | <b>\$5,917,603.53</b> |    | <b>1</b> |
| 31411YW33    | COUNTRYWIDE HOME LOANS, INC. |  | 1            | \$216,825.07            | 11.72%      | 1         | \$212,059.86          | NA | 0        |
|              | Unavailable                  |  | 9            | \$1,633,535.61          | 88.28%      | 1         | \$244,513.18          | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>    | <b>\$1,850,360.68</b>   | <b>100%</b> | <b>2</b>  | <b>\$456,573.04</b>   |    | <b>0</b> |
| 31411YW41    | COUNTRYWIDE HOME LOANS, INC. |  | 1            | \$199,392.82            | 9.26%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 8            | \$1,953,352.09          | 90.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>     | <b>\$2,152,744.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YW58    | Unavailable                  |  | 5            | \$1,030,263.68          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>     | <b>\$1,030,263.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YW66    |                              |  | 2            | \$210,691.39            | 13.45%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |           |
|              |  | Unavailable                  | 11         | \$1,355,286.05          | 86.55%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,565,977.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YW74    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$29,185,974.34         | 22.27%      | 3         | \$717,763.38          | NA | 0        |           |
|              |  | Unavailable                  | 425        | \$101,861,199.53        | 77.73%      | 11        | \$2,680,083.43        | NA | 1        | \$        |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$131,047,173.87</b> | <b>100%</b> | <b>14</b> | <b>\$3,397,846.81</b> |    | <b>1</b> | <b>\$</b> |
| 31411YW82    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,087,009.00          | 31.76%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 34         | \$4,484,495.33          | 68.24%      | 2         | \$243,796.78          | NA | 0        |           |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,571,504.33</b>   | <b>100%</b> | <b>2</b>  | <b>\$243,796.78</b>   |    | <b>0</b> |           |
| 31411YW90    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$812,885.00            | 38.35%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 13         | \$1,306,628.13          | 61.65%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,119,513.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,313,580.00          | 41.83%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 25         | \$3,217,773.54          | 58.17%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,531,353.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,200.00            | 25.34%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 15         | \$1,924,270.00          | 74.66%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,577,470.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$812,651.00            | 54.76%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 7          | \$671,400.00            | 45.24%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,484,051.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWF6    |  | Unavailable                  | 1          | \$108,519.84            | 100%        | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$108,519.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$767,700.00            | 31.48%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 14         | \$1,670,734.96          | 68.52%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,438,434.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,970.00             | 9.57%       | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                  | 6          | \$406,253.57            | 90.43%      | 0         | \$0.00                | NA | 0        |           |

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|              |  |                              |          |                       |             |          |                     |    |          |
|--------------|--|------------------------------|----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | 7        | <b>\$449,223.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$168,984.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$168,984.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$74,286.70           | 6.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6        | \$991,874.66          | 93.03%      | 2        | \$260,686.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b> | <b>\$1,066,161.36</b> | <b>100%</b> | <b>2</b> | <b>\$260,686.98</b> |    | <b>0</b> |
| 31411YWN9    |  | Unavailable                  | 4        | \$827,742.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b> | <b>\$827,742.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWP4    |  | Unavailable                  | 7        | \$1,254,743.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b> | <b>\$1,254,743.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWQ2    |  | Unavailable                  | 4        | \$791,758.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b> | <b>\$791,758.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$179,392.19          | 54.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1        | \$147,163.33          | 45.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$326,555.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$83,609.85           | 8.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6        | \$942,410.63          | 91.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b> | <b>\$1,026,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWT6    |  | Unavailable                  | 1        | \$248,651.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$248,651.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWU3    |  | Unavailable                  | 1        | \$202,772.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$202,772.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWV1    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$267,642.65          | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7        | \$852,806.78          | 76.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b> | <b>\$1,120,449.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$195,150.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$195,150.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YWX7    |  | Unavailable                  | 2        | \$375,196.86          | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$375,196.86</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YWY5    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$428,330.44            | 12.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 20         | \$2,903,159.69          | 87.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$3,331,490.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YWZ2    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$253,293.27            | 11.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,989,292.48          | 88.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,242,585.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YXA6    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,792,600.00          | 14.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 46         | \$10,637,437.27         | 85.58%      | 2         | \$295,648.03          | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$12,430,037.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$295,648.03</b>   |    | <b>0</b> |
| 31411YXB4    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,260,451.00          | 21.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 63         | \$8,163,191.53          | 78.31%      | 5         | \$703,819.45          | NA | 1        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$10,423,642.53</b>  | <b>100%</b> | <b>5</b>  | <b>\$703,819.45</b>   |    | <b>1</b> |
| 31411YXC2    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,288,450.00          | 17.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 61         | \$5,934,062.25          | 82.16%      | 1         | \$96,054.34           | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$7,222,512.25</b>   | <b>100%</b> | <b>1</b>  | <b>\$96,054.34</b>    |    | <b>0</b> |
| 31411YXD0    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$1,275,780.00          | 29.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 10         | \$3,039,176.40          | 70.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$4,314,956.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31411YXE8    | Unavailable                  |  | 17         | \$3,657,008.00          | 100%        | 3         | \$497,019.18          | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$3,657,008.00</b>   | <b>100%</b> | <b>3</b>  | <b>\$497,019.18</b>   |    | <b>0</b> |
| 31411YXF5    | COUNTRYWIDE HOME LOANS, INC. |  | 142        | \$34,162,497.00         | 15.8%       | 1         | \$284,158.98          | NA | 0        |
|              | Unavailable                  |  | 716        | \$181,995,121.41        | 84.2%       | 13        | \$3,610,520.37        | NA | 0        |
| <b>Total</b> |                              |  | <b>858</b> | <b>\$216,157,618.41</b> | <b>100%</b> | <b>14</b> | <b>\$3,894,679.35</b> |    | <b>0</b> |
| 31411YXJ7    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$9,517,674.00          | 20.31%      | 1         | \$202,638.32          | NA | 0        |
|              | Unavailable                  |  | 128        | \$37,335,164.78         | 79.69%      | 3         | \$957,069.66          | NA | 0        |
| <b>Total</b> |                              |  | <b>161</b> | <b>\$46,852,838.78</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,159,707.98</b> |    | <b>0</b> |
| 31411YXK4    |                              |  | 73         | \$17,926,180.28         | 71.68%      | 1         | \$240,000.00          | NA | 0        |

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|              |                              |            |                        |             |          |                       |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |           |
|              | Unavailable                  | 26         | \$7,082,985.00         | 28.32%      | 3        | \$770,701.94          | NA | 1        | \$        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$25,009,165.28</b> | <b>100%</b> | <b>4</b> | <b>\$1,010,701.94</b> |    | <b>1</b> | <b>\$</b> |
| 31411YXL2    | Unavailable                  | 4          | \$503,730.52           | 100%        | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>4</b>   | <b>\$503,730.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXM0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,618.04           | 15.59%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 27         | \$4,227,637.41         | 84.41%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,008,255.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXN8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$158,000.00           | 9.4%        | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 10         | \$1,523,426.28         | 90.6%       | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,681,426.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXP3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$867,680.00           | 40.36%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 9          | \$1,282,295.46         | 59.64%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,149,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXQ1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$974,000.00           | 32.57%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 9          | \$2,016,400.00         | 67.43%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,990,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXR9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,027,828.04         | 32.13%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 29         | \$6,395,025.05         | 67.87%      | 2        | \$443,224.82          | NA | 0        |           |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,422,853.09</b>  | <b>100%</b> | <b>2</b> | <b>\$443,224.82</b>   |    | <b>0</b> |           |
| 31411YXS7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,447,195.74         | 8.41%       | 3        | \$497,073.01          | NA | 0        |           |
|              | Unavailable                  | 146        | \$37,546,326.30        | 91.59%      | 3        | \$806,130.66          | NA | 0        |           |
| <b>Total</b> |                              | <b>163</b> | <b>\$40,993,522.04</b> | <b>100%</b> | <b>6</b> | <b>\$1,303,203.67</b> |    | <b>0</b> |           |
| 31411YXV0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,100.00           | 19.71%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 12         | \$810,874.39           | 80.29%      | 0        | \$0.00                | NA | 0        |           |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,009,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31411YXW8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,174,152.00         | 19.62%      | 0        | \$0.00                | NA | 0        |           |
|              | Unavailable                  | 115        | \$21,197,902.46        | 80.38%      | 0        | \$0.00                | NA | 0        |           |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>152</b> | <b>\$26,372,054.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXX6    |  | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$3,757,330.00         | 41.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 40         | \$5,337,398.90         | 58.69%      | 1        | \$139,179.01        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$9,094,728.90</b>  | <b>100%</b> | <b>1</b> | <b>\$139,179.01</b> |    | <b>0</b> |
| 31411YXY4    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$976,638.00           | 57.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$714,472.00           | 42.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,691,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411YXZ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$4,779,576.21         | 29.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 48         | \$11,349,952.19        | 70.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$16,129,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2A1    |  | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$4,960,147.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,960,147.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2B9    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$5,043,261.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,043,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2C7    |  | THIRD FEDERAL SAVINGS AND LOAN | 36         | \$4,984,684.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,984,684.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2E3    |  | SUNTRUST MORTGAGE INC.         | 4          | \$1,369,903.17         | 95.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$64,395.00            | 4.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,434,298.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2F0    |  | SUNTRUST MORTGAGE INC.         | 10         | \$2,555,699.18         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$226,760.00           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,782,459.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A2G8    |  | SUNTRUST MORTGAGE INC.         | 29         | \$5,559,935.44         | 90.74%      | 1        | \$165,585.53        | NA | 0        |
|              |  | Unavailable                    | 3          | \$567,406.10           | 9.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,127,341.54</b>  | <b>100%</b> | <b>1</b> | <b>\$165,585.53</b> |    | <b>0</b> |
| 31412A2H6    |  | SUNTRUST MORTGAGE INC.         | 41         | \$11,422,258.15        | 85.38%      | 1        | \$320,000.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable       | 7          | \$1,955,372.00         | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$13,377,630.15</b> | <b>100%</b> | <b>1</b> | <b>\$320,000.00</b> |    | <b>0</b> |
| 31412AB29    |  | Unavailable       | 12         | \$1,138,634.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,138,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AB37    |  | INDYMAC BANK, FSB | 8          | \$2,400,014.45         | 13.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 65         | \$15,080,969.44        | 86.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>73</b>  | <b>\$17,480,983.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABD5    |  | INDYMAC BANK, FSB | 11         | \$3,104,172.93         | 17.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 53         | \$14,963,486.28        | 82.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>64</b>  | <b>\$18,067,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABE3    |  | INDYMAC BANK, FSB | 64         | \$17,348,444.11        | 21.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 230        | \$62,897,224.46        | 78.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>294</b> | <b>\$80,245,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABF0    |  | INDYMAC BANK, FSB | 21         | \$5,868,877.75         | 8.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 225        | \$60,204,110.08        | 91.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>246</b> | <b>\$66,072,987.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABG8    |  | INDYMAC BANK, FSB | 1          | \$261,395.93           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 57         | \$14,946,151.14        | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$15,207,547.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABH6    |  | INDYMAC BANK, FSB | 2          | \$338,762.62           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 37         | \$8,178,597.97         | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$8,517,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABJ2    |  | Unavailable       | 8          | \$1,515,250.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,515,250.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABK9    |  | Unavailable       | 12         | \$1,760,672.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,760,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABL7    |  | INDYMAC BANK, FSB | 3          | \$839,389.97           | 8.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 38         | \$9,635,682.13         | 91.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$10,475,072.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABM5    |  | INDYMAC BANK, FSB | 1          | \$263,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 38         | \$11,572,191.05        | 97.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$11,835,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABN3    |  | INDYMAC BANK, FSB | 4          | \$502,195.42           | 7.63%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 47         | \$6,080,441.41         | 92.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,582,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABP8    |  | Unavailable                                | 26         | \$3,454,271.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,454,271.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABQ6    |  | INDYMAC BANK, FSB                          | 4          | \$1,265,250.00         | 4.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 96         | \$28,165,651.62        | 95.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$29,430,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABR4    |  | INDYMAC BANK, FSB                          | 2          | \$498,408.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 172        | \$46,642,124.86        | 98.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$47,140,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABS2    |  | Unavailable                                | 49         | \$12,174,673.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$12,174,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABT0    |  | Unavailable                                | 33         | \$6,868,789.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,868,789.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABU7    |  | Unavailable                                | 11         | \$2,356,040.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,356,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABV5    |  | INDYMAC BANK, FSB                          | 1          | \$84,928.59            | 4.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$1,954,557.74         | 95.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,039,486.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABW3    |  | Unavailable                                | 16         | \$1,017,903.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,017,903.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABX1    |  | Unavailable                                | 19         | \$1,196,391.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,196,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABY9    |  | INDYMAC BANK, FSB                          | 3          | \$303,209.59           | 9.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,766,892.70         | 90.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,070,102.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ABZ6    |  | INDYMAC BANK, FSB                          | 1          | \$99,921.03            | 9.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10         | \$983,243.70           | 90.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,083,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AD43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,725,091.18         | 4.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 221        | \$54,913,306.50        | 95.27%      | 4        | \$943,923.66        | NA | 1        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$57,638,397.68</b> | <b>100%</b> | <b>4</b> | <b>\$943,923.66</b> |    | <b>1</b> |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412AD50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$975,143.40           | 1.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 251        | \$60,733,225.47        | 98.42%      | 1        | \$410,698.36          | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$61,708,368.87</b> | <b>100%</b> | <b>1</b> | <b>\$410,698.36</b>   |    | <b>0</b> |
| 31412AD68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,510,590.00         | 2.36%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 243        | \$62,547,174.95        | 97.64%      | 5        | \$1,267,244.19        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$64,057,764.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,267,244.19</b> |    | <b>0</b> |
| 31412AD76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$224,000.00           | 1%          | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 118        | \$22,160,669.09        | 99%         | 2        | \$540,369.30          | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$22,384,669.09</b> | <b>100%</b> | <b>2</b> | <b>\$540,369.30</b>   |    | <b>0</b> |
| 31412AD84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,029,000.00         | 3.28%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 136        | \$30,335,263.61        | 96.72%      | 4        | \$743,361.27          | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$31,364,263.61</b> | <b>100%</b> | <b>4</b> | <b>\$743,361.27</b>   |    | <b>0</b> |
| 31412AD92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,136,777.25         | 4.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 181        | \$23,532,850.61        | 95.39%      | 1        | \$112,273.40          | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$24,669,627.86</b> | <b>100%</b> | <b>1</b> | <b>\$112,273.40</b>   |    | <b>0</b> |
| 31412AEA8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,200,200.00         | 4.31%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 104        | \$26,637,427.00        | 95.69%      | 2        | \$804,238.45          | NA | 1        |
| <b>Total</b> |  | <b>108</b> | <b>\$27,837,627.00</b> | <b>100%</b> | <b>2</b> | <b>\$804,238.45</b>   |    | <b>1</b> |
| 31412AED2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$272,500.00           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 102        | \$28,830,388.34        | 99.06%      | 1        | \$245,208.42          | NA | 1        |
| <b>Total</b> |  | <b>104</b> | <b>\$29,102,888.34</b> | <b>100%</b> | <b>1</b> | <b>\$245,208.42</b>   |    | <b>1</b> |
| 31412AEE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$910,600.00           | 7.72%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 49         | \$10,891,194.47        | 92.28%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$11,801,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,149.51           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36         | \$9,495,230.89         | 98.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,629,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$289,400.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 45         | \$13,018,920.57        | 97.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,308,320.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$829,750.00           | 3.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 88         | \$22,387,674.04        | 96.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$23,217,424.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEJ9    |  | Unavailable                                | 73         | \$18,596,883.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$18,596,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$346,020.00           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 51         | \$12,107,860.00        | 97.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$12,453,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEL4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$608,500.00           | 4.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 50         | \$11,911,535.00        | 95.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,520,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEM2    |  | Unavailable                                | 94         | \$21,458,070.44        | 100%        | 3        | \$727,521.44        | NA | 1        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$21,458,070.44</b> | <b>100%</b> | <b>3</b> | <b>\$727,521.44</b> |    | <b>1</b> |
| 31412AEN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,828,700.00         | 6.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 128        | \$27,698,634.08        | 93.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$29,527,334.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$353,450.00           | 1.67%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 92         | \$20,755,804.05        | 98.33%      | 1        | \$238,026.84        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,109,254.05</b> | <b>100%</b> | <b>1</b> | <b>\$238,026.84</b> |    | <b>0</b> |
| 31412AEQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$226,000.00           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 62         | \$12,846,081.29        | 98.27%      | 1        | \$175,849.77        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$13,072,081.29</b> | <b>100%</b> | <b>1</b> | <b>\$175,849.77</b> |    | <b>0</b> |
| 31412AER1    |  | Unavailable                                | 53         | \$10,373,126.56        | 100%        | 3        | \$574,624.56        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,373,126.56</b> | <b>100%</b> | <b>3</b> | <b>\$574,624.56</b> |    | <b>0</b> |
| 31412AES9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$210,000.00           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 55         | \$13,063,448.13        | 98.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,273,448.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AET7    |  | Unavailable                                | 8          | \$1,629,823.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,629,823.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AEU4    |  | Unavailable                                | 39         | \$6,036,290.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,036,290.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AFF6    |  | Unavailable                                | 89         | \$15,393,391.59        | 100%        | 1        | \$135,120.74        | NA | 1        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,393,391.59</b> | <b>100%</b> | <b>1</b> | <b>\$135,120.74</b> |    | <b>1</b> |
| 31412AFG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$156,864.83           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 61         | \$13,296,687.03        | 98.83%      | 3        | \$846,554.17        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,453,551.86</b> | <b>100%</b> | <b>3</b> | <b>\$846,554.17</b> |    | <b>0</b> |
| 31412AFH2    |  | Unavailable                                | 77         | \$16,138,057.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,138,057.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AFJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$822,180.00           | 2.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 130        | \$31,860,642.42        | 97.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$32,682,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AFK5    |  | Unavailable                                | 16         | \$3,359,091.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,359,091.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AFM1    |  | Unavailable                                | 27         | \$6,317,663.54         | 100%        | 2        | \$441,075.18        | NA | 0        |



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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,317,663.54</b>  | <b>100%</b> | <b>2</b> | <b>\$441,075.18</b>   |    | <b>0</b> |
| 31412AFN9    | Unavailable                                |  | 13        | \$2,130,623.70         | 100%        | 1        | \$205,133.81          | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,130,623.70</b>  | <b>100%</b> | <b>1</b> | <b>\$205,133.81</b>   |    | <b>0</b> |
| 31412AFP4    | Unavailable                                |  | 12        | \$1,926,906.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,926,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AFQ2    | Unavailable                                |  | 85        | \$10,913,320.17        | 100%        | 2        | \$237,472.65          | NA | 1        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,913,320.17</b> | <b>100%</b> | <b>2</b> | <b>\$237,472.65</b>   |    | <b>1</b> |
| 31412AFR0    | Unavailable                                |  | 53        | \$11,820,839.94        | 100%        | 4        | \$1,095,475.89        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,820,839.94</b> | <b>100%</b> | <b>4</b> | <b>\$1,095,475.89</b> |    | <b>0</b> |
| 31412AFS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$64,951.76            | 2.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 42        | \$2,227,468.18         | 97.17%      | 2        | \$108,882.86          | NA | 1        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,292,419.94</b>  | <b>100%</b> | <b>2</b> | <b>\$108,882.86</b>   |    | <b>1</b> |
| 31412AFT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$97,427.65            | 7.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 13        | \$1,232,626.33         | 92.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,330,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AFU3    | Unavailable                                |  | 9         | \$1,207,800.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,207,800.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AFW9    | Unavailable                                |  | 15        | \$2,390,846.45         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,390,846.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412AFX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$129,500.00           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 51        | \$6,646,849.14         | 98.09%      | 2        | \$275,499.75          | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,776,349.14</b>  | <b>100%</b> | <b>2</b> | <b>\$275,499.75</b>   |    | <b>0</b> |
| 31412AFY5    | Unavailable                                |  | 52        | \$6,881,042.56         | 100%        | 2        | \$260,207.55          | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,881,042.56</b>  | <b>100%</b> | <b>2</b> | <b>\$260,207.55</b>   |    | <b>0</b> |
| 31412AJ21    | Unavailable                                |  | 17        | \$1,150,807.63         | 100%        | 1        | \$57,058.79           | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,150,807.63</b>  | <b>100%</b> | <b>1</b> | <b>\$57,058.79</b>    |    | <b>0</b> |
| 31412AJ39    | Unavailable                                |  | 11        | \$1,093,888.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,093,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412AJ47    | Unavailable                    | 20        | \$4,495,903.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,495,903.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJ62    | Unavailable                    | 6         | \$1,055,041.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,055,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJ70    | Unavailable                    | 16        | \$1,031,106.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,031,106.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJ88    | Unavailable                    | 15        | \$3,455,080.50        | 100%        | 1        | \$130,205.79        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,455,080.50</b> | <b>100%</b> | <b>1</b> | <b>\$130,205.79</b> |    | <b>0</b> |
| 31412AJF2    | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,938,203.62        | 67.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10        | \$1,427,256.68        | 32.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,365,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJG0    | NATIONAL CITY MORTGAGE COMPANY | 23        | \$3,633,173.26        | 71.22%      | 1        | \$196,333.53        | NA | 0        |
|              | Unavailable                    | 10        | \$1,468,288.69        | 28.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$5,101,461.95</b> | <b>100%</b> | <b>1</b> | <b>\$196,333.53</b> |    | <b>0</b> |
| 31412AJN5    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,139,814.78        | 50.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 12        | \$2,070,017.31        | 49.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,209,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJP0    | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,840,344.66        | 68.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11        | \$1,788,324.66        | 31.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$5,628,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJW5    | Unavailable                    | 27        | \$6,160,024.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,160,024.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJX3    | Unavailable                    | 20        | \$3,971,383.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,971,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AJY1    | Unavailable                    | 16        | \$3,164,989.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,164,989.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AK29    | Unavailable                    | 10        | \$1,762,018.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,762,018.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AK37    | Unavailable                    | 17        | \$3,495,155.61        | 100%        | 1        | \$192,513.90        | NA | 0        |

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|              |             |  |           |                       |             |          |                     |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,495,155.61</b> | <b>100%</b> | <b>1</b> | <b>\$192,513.90</b> |    | <b>0</b> |
| 31412AK45    | Unavailable |  | 13        | \$2,904,158.64        | 100%        | 1        | \$357,098.16        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,904,158.64</b> | <b>100%</b> | <b>1</b> | <b>\$357,098.16</b> |    | <b>0</b> |
| 31412AK60    | Unavailable |  | 11        | \$1,068,910.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,068,910.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AK78    | Unavailable |  | 18        | \$3,858,514.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,858,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AK86    | Unavailable |  | 16        | \$3,212,215.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,212,215.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AK94    | Unavailable |  | 13        | \$2,042,119.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,042,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKA1    | Unavailable |  | 24        | \$5,254,505.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$5,254,505.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKB9    | Unavailable |  | 15        | \$2,892,382.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$2,892,382.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKE3    | Unavailable |  | 16        | \$1,078,378.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,078,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKF0    | Unavailable |  | 18        | \$3,436,551.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$3,436,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKG8    | Unavailable |  | 10        | \$2,145,893.74        | 100%        | 1        | \$248,249.11        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,145,893.74</b> | <b>100%</b> | <b>1</b> | <b>\$248,249.11</b> |    | <b>0</b> |
| 31412AKH6    | Unavailable |  | 14        | \$1,798,279.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,798,279.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKJ2    | Unavailable |  | 12        | \$1,126,580.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,126,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKK9    | Unavailable |  | 16        | \$3,821,869.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,821,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKM5    | Unavailable |  | 12        | \$2,348,645.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,348,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKN3    | Unavailable |  | 11        | \$2,975,812.79        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,975,812.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKP8    |  | Unavailable                            | 15        | \$3,331,421.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,331,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKQ6    |  | Unavailable                            | 8         | \$1,844,233.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,844,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKS2    |  | Unavailable                            | 18        | \$1,041,205.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,041,205.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKT0    |  | Unavailable                            | 10        | \$1,163,532.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,163,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKU7    |  | Unavailable                            | 6         | \$1,140,246.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,140,246.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKW3    |  | Unavailable                            | 12        | \$3,478,410.60        | 100%        | 1        | \$260,184.45        | NA | 1        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,478,410.60</b> | <b>100%</b> | <b>1</b> | <b>\$260,184.45</b> |    | <b>1</b> |
| 31412AKY9    |  | Unavailable                            | 6         | \$1,421,574.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,421,574.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AKZ6    |  | Unavailable                            | 12        | \$2,311,804.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,311,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AL28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,662,487.00        | 70.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3         | \$687,340.49          | 29.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,349,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AL51    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 4         | \$679,500.00          | 63.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 2         | \$388,000.00          | 36.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,067,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AL69    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 14        | \$1,883,599.91        | 73.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 7         | \$681,046.22          | 26.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,564,646.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALJ1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 77        | \$20,318,668.74       | 40.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 106       | \$29,866,418.63       | 59.51%      | 1        | \$407,975.84        | NA | 1        |

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|              |                                     |            |                        |                        |             |                     |                     |          |          |           |
|--------------|-------------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|-----------|
| <b>Total</b> |                                     |            | <b>183</b>             | <b>\$50,185,087.37</b> | <b>100%</b> | <b>1</b>            | <b>\$407,975.84</b> |          | <b>1</b> | <b>\$</b> |
| 31412ALK8    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$15,321,519.24        | 43.76%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 80         | \$19,693,941.06        | 56.24%                 | 2           | \$368,466.01        | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>138</b> | <b>\$35,015,460.30</b> | <b>100%</b>            | <b>2</b>    | <b>\$368,466.01</b> |                     | <b>0</b> |          |           |
| 31412ALL6    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$3,324,538.59         | 64.94%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 27         | \$1,794,652.89         | 35.06%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$5,119,191.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |
| 31412ALM4    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$4,966,216.54         | 59.68%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 34         | \$3,355,230.89         | 40.32%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$8,321,447.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |
| 31412ALN2    | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$407,900.00           | 30.57%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 3          | \$926,625.00           | 69.43%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,334,525.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |
| 31412ALP7    | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$20,476,603.60        | 40.86%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 121        | \$29,641,582.90        | 59.14%                 | 2           | \$402,379.26        | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>202</b> | <b>\$50,118,186.50</b> | <b>100%</b>            | <b>2</b>    | <b>\$402,379.26</b> |                     | <b>0</b> |          |           |
| 31412ALQ5    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,596,375.00         | 48.56%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 22         | \$4,868,117.00         | 51.44%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$9,464,492.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |
| 31412ALR3    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$627,546.13           | 54.31%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 7          | \$527,950.00           | 45.69%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,155,496.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |
| 31412ALS1    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$821,401.00           | 61.92%                 | 1           | \$85,233.49         | NA                  | 1        |          |           |
|              | Unavailable                         | 5          | \$505,100.00           | 38.08%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,326,501.00</b>  | <b>100%</b>            | <b>1</b>    | <b>\$85,233.49</b>  |                     | <b>1</b> |          |           |
| 31412ALT9    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,287,479.23         | 63.99%                 | 0           | \$0.00              | NA                  | 0        |          |           |
|              | Unavailable                         | 14         | \$1,849,720.33         | 36.01%                 | 0           | \$0.00              | NA                  | 0        |          |           |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,137,199.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |           |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ALU6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,494,684.40         | 56.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7          | \$1,153,621.00         | 43.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,648,305.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALV4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$2,508,267.00         | 76.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$776,157.00           | 23.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,284,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$4,027,818.48         | 39.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 35         | \$6,228,452.78         | 60.73%      | 1        | \$202,743.67        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,256,271.26</b> | <b>100%</b> | <b>1</b> | <b>\$202,743.67</b> |    | <b>0</b> |
| 31412ALX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,500,896.03         | 36.37%      | 1        | \$133,019.85        | NA | 0        |
|              | Unavailable                            | 15         | \$2,626,011.54         | 63.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,126,907.57</b>  | <b>100%</b> | <b>1</b> | <b>\$133,019.85</b> |    | <b>0</b> |
| 31412ALY8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,011,580.38         | 67.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8          | \$490,857.78           | 32.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,502,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ALZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$645,353.04           | 32.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 11         | \$1,323,556.45         | 67.22%      | 1        | \$136,157.03        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,968,909.49</b>  | <b>100%</b> | <b>1</b> | <b>\$136,157.03</b> |    | <b>0</b> |
| 31412AM27    | CHASE HOME<br>FINANCE                  | 4          | \$1,009,196.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,009,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM35    | CHASE HOME<br>FINANCE                  | 24         | \$6,266,064.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,266,064.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM43    | CHASE HOME<br>FINANCE                  | 18         | \$3,996,329.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,996,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM50    | CHASE HOME<br>FINANCE                  | 103        | \$27,660,249.59        | 100%        | 1        | \$390,883.73        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$27,660,249.59</b> | <b>100%</b> | <b>1</b> | <b>\$390,883.73</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AM68    | CHASE HOME FINANCE             | 133        | \$30,871,822.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>133</b> | <b>\$30,871,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM76    | CHASE HOME FINANCE             | 28         | \$4,412,296.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,412,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM84    | CHASE HOME FINANCE             | 11         | \$1,970,010.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,970,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AM92    | CHASE HOME FINANCE             | 212        | \$41,085,515.71        | 100%        | 2        | \$398,898.44        | NA | 0        |
| <b>Total</b> |                                | <b>212</b> | <b>\$41,085,515.71</b> | <b>100%</b> | <b>2</b> | <b>\$398,898.44</b> |    | <b>0</b> |
| 31412AMF8    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$7,314,740.83         | 100%        | 2        | \$246,477.36        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,314,740.83</b>  | <b>100%</b> | <b>2</b> | <b>\$246,477.36</b> |    | <b>0</b> |
| 31412AMP6    | CHASE HOME FINANCE, LLC        | 13         | \$2,344,971.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,344,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMQ4    | CHASE HOME FINANCE, LLC        | 10         | \$1,378,008.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,378,008.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMR2    | CHASE HOME FINANCE             | 9          | \$1,262,522.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,262,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMS0    | CHASE HOME FINANCE             | 23         | \$1,583,909.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,583,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMT8    | CHASE HOME FINANCE             | 34         | \$2,372,981.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,372,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMU5    | CHASE HOME FINANCE             | 17         | \$1,011,608.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,011,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMV3    | CHASE HOME FINANCE             | 43         | \$4,261,179.56         | 100%        | 1        | \$92,970.05         | NA | 0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,261,179.56</b>  | <b>100%</b> | <b>1</b> | <b>\$92,970.05</b>  |    | <b>0</b> |
| 31412AMW1    |  | CHASE HOME FINANCE              | 12         | \$1,194,984.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,194,984.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMX9    |  | CHASE HOME FINANCE              | 32         | \$4,140,562.64         | 100%        | 1        | \$120,758.82        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,140,562.64</b>  | <b>100%</b> | <b>1</b> | <b>\$120,758.82</b> |    | <b>0</b> |
| 31412AMY7    |  | CHASE HOME FINANCE              | 32         | \$4,156,352.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,156,352.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMZ4    |  | CHASE HOME FINANCE              | 17         | \$2,197,504.88         | 100%        | 3        | \$400,003.04        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,197,504.88</b>  | <b>100%</b> | <b>3</b> | <b>\$400,003.04</b> |    | <b>0</b> |
| 31412ANA8    |  | CHASE HOME FINANCE              | 281        | \$63,880,205.05        | 100%        | 3        | \$962,907.07        | NA | 0        |
| <b>Total</b> |  |                                 | <b>281</b> | <b>\$63,880,205.05</b> | <b>100%</b> | <b>3</b> | <b>\$962,907.07</b> |    | <b>0</b> |
| 31412ANB6    |  | CHASE HOME FINANCE              | 30         | \$6,164,147.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$6,164,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AND2    |  | CHASE HOME FINANCE              | 15         | \$2,552,059.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,552,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ANE0    |  | CHASE HOME FINANCE              | 37         | \$8,583,717.16         | 100%        | 2        | \$696,884.78        | NA | 1        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$8,583,717.16</b>  | <b>100%</b> | <b>2</b> | <b>\$696,884.78</b> |    | <b>1</b> |
| 31412ANF7    |  | CHASE HOME FINANCE              | 32         | \$5,067,972.43         | 100%        | 1        | \$191,426.27        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,067,972.43</b>  | <b>100%</b> | <b>1</b> | <b>\$191,426.27</b> |    | <b>0</b> |
| 31412AQ23    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,527,069.83         | 84.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3          | \$473,100.00           | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,000,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ31    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,740,807.03         | 93.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5          | \$259,250.00           | 6.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,000,057.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AQ49    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,580,621.80         | 65.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$2,419,900.00         | 34.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$7,000,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ56    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$2,083,053.40         | 85.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$349,222.14           | 14.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$2,432,275.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ64    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,286,209.12         | 86.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$202,350.00           | 13.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,488,559.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ72    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$428,170.79           | 11.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 51        | \$3,168,286.47         | 88.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$3,596,457.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ80    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$196,914.41           | 6.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30        | \$2,934,678.89         | 93.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,131,593.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQ98    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$924,861.35           | 11.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 57        | \$7,425,461.82         | 88.92%      | 1        | \$123,603.63        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$8,350,323.17</b>  | <b>100%</b> | <b>1</b> | <b>\$123,603.63</b> |    | <b>0</b> |
| 31412AQK3    | CITIMORTGAGE, INC.              | 1         | \$207,679.29           | 22.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$733,889.87           | 77.94%      | 1        | \$104,989.97        | NA | 1        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$941,569.16</b>    | <b>100%</b> | <b>1</b> | <b>\$104,989.97</b> |    | <b>1</b> |
| 31412AQQ0    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,985,143.38         | 79.86%      | 1        | \$137,499.96        | NA | 0        |
|              | Unavailable                     | 8         | \$2,014,362.74         | 20.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,999,506.12</b>  | <b>100%</b> | <b>1</b> | <b>\$137,499.96</b> |    | <b>0</b> |
| 31412AQR8    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,787,725.54         | 57.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$4,212,419.39         | 42.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,144.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AQS6    |                                 | 16        | \$5,431,165.85         | 54.31%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                     | 17        | \$4,569,669.55         | 45.69%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,000,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQT4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,610,714.51         | 16.11%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 29        | \$8,389,670.96         | 83.89%      | 2        | \$925,974.47        | NA | 2        | \$        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,385.47</b> | <b>100%</b> | <b>2</b> | <b>\$925,974.47</b> |    | <b>2</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQU1    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00           | 4.81%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 24        | \$7,615,461.43         | 95.19%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$8,000,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQV9    |  | Unavailable                     | 41        | \$8,999,675.82         | 100%        | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,999,675.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQW7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,428,961.25         | 60.73%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 6         | \$1,570,791.25         | 39.27%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,999,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQX5    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,733,450.00         | 67.62%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 9         | \$2,267,031.93         | 32.38%      | 1        | \$353,799.54        | NA | 1        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,481.93</b>  | <b>100%</b> | <b>1</b> | <b>\$353,799.54</b> |    | <b>1</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQY3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$435,379.67           | 10.88%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 15        | \$3,564,469.63         | 89.12%      | 2        | \$450,658.66        | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,999,849.30</b>  | <b>100%</b> | <b>2</b> | <b>\$450,658.66</b> |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AQZ0    |  | Unavailable                     | 18        | \$4,000,343.04         | 100%        | 1        | \$183,946.12        | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,343.04</b>  | <b>100%</b> | <b>1</b> | <b>\$183,946.12</b> |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AR22    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$495,000.00           | 19.8%       | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 8         | \$2,005,200.00         | 80.2%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |
| 31412AR30    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$216,800.00           | 10.84%      | 0        | \$0.00              | NA | 0        |           |
|              |  | Unavailable                     | 8         | \$1,783,400.00         | 89.16%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |  |                                 |           |                        |             |          |                     |    |          |           |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412AR48    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,417,500.00        | 70.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$582,550.00          | 29.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AR55    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$286,000.00          | 14.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$1,671,450.00        | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,957,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AR63    | Unavailable                     | 11        | \$1,197,431.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,197,431.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AR71    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,010,800.00        | 62.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$1,189,554.20        | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$3,200,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARA4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$31,173.78           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 54        | \$3,220,639.29        | 99.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$3,251,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARB2    | Unavailable                     | 25        | \$2,409,782.23        | 100%        | 2        | \$203,951.92        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,409,782.23</b> | <b>100%</b> | <b>2</b> | <b>\$203,951.92</b> |    | <b>0</b> |
| 31412ARC0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$284,803.99          | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 25        | \$3,231,470.70        | 91.9%       | 2        | \$249,810.75        | NA | 1        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,516,274.69</b> | <b>100%</b> | <b>2</b> | <b>\$249,810.75</b> |    | <b>1</b> |
| 31412ARD8    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$8,030,578.46        | 89.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$970,056.53          | 10.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$9,000,634.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARE6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$373,415.68          | 12.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$2,626,635.24        | 87.55%      | 1        | \$143,414.23        | NA | 1        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,050.92</b> | <b>100%</b> | <b>1</b> | <b>\$143,414.23</b> |    | <b>1</b> |
| 31412ARF3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$612,000.00          | 16.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$3,087,900.00        | 83.46%      | 1        | \$216,398.59        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,699,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$216,398.59</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ARG1    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,723,032.68         | 68.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 8         | \$1,276,968.42         | 31.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,000,001.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARH9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,538,169.52         | 70.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$1,461,746.52         | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,999,916.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARJ5    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,062,345.67         | 81.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$938,000.00           | 18.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARK2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$935,000.00           | 9.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37        | \$9,065,733.55         | 90.65%      | 1        | \$318,767.40        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,000,733.55</b> | <b>100%</b> | <b>1</b> | <b>\$318,767.40</b> |    | <b>0</b> |
| 31412ARL0    | Unavailable                     | 11        | \$1,204,146.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,204,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARM8    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,514,530.00         | 50.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$4,485,838.94         | 49.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$9,000,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARN6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$258,900.00           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 33        | \$6,741,450.00         | 96.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$7,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARP1    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,369,502.02         | 76.7%       | 1        | \$185,126.74        | NA | 0        |
|              | Unavailable                     | 6         | \$1,630,850.00         | 23.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$7,000,352.02</b>  | <b>100%</b> | <b>1</b> | <b>\$185,126.74</b> |    | <b>0</b> |
| 31412ARQ9    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,423,561.33         | 25.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,076,803.36         | 74.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,500,364.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARR7    | Unavailable                     | 20        | \$5,000,262.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ARS5    | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$939,500.00           | 23.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 13         | \$3,060,800.00         | 76.51%      | 1        | \$173,339.56        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$173,339.56</b> |    | <b>0</b> |
| 31412ART3    | HSBC MORTGAGE CORPORATION (USA)                | 17         | \$4,393,430.03         | 87.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 3          | \$607,000.00           | 12.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,000,430.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARU0    | HSBC MORTGAGE CORPORATION (USA)                | 17         | \$2,288,577.90         | 57.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 9          | \$1,668,476.91         | 42.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,957,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARV8    | HSBC MORTGAGE CORPORATION (USA)                | 1          | \$18,000.00            | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 9          | \$1,031,300.00         | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,049,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARW6    | HSBC MORTGAGE CORPORATION (USA)                | 12         | \$4,052,700.00         | 62.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 9          | \$2,447,800.00         | 37.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARX4    | HSBC MORTGAGE CORPORATION (USA)                | 1          | \$175,000.00           | 5.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 15         | \$2,825,150.00         | 94.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ARY2    | HSBC MORTGAGE CORPORATION (USA)                | 7          | \$1,761,504.46         | 35.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 14         | \$3,238,893.44         | 64.77%      | 1        | \$206,030.05        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,000,397.90</b>  | <b>100%</b> | <b>1</b> | <b>\$206,030.05</b> |    | <b>0</b> |
| 31412ARZ9    | HSBC MORTGAGE CORPORATION (USA)                | 8          | \$2,462,600.00         | 61.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 5          | \$1,537,000.00         | 38.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AT20    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$20,036,217.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$20,036,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AT38    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 39         | \$5,290,374.71         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,290,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AT46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$19,542,571.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$19,542,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AT53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$27,783,976.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$27,783,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AT61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$17,273,588.21        | 100%        | 1        | \$219,734.76        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$17,273,588.21</b> | <b>100%</b> | <b>1</b> | <b>\$219,734.76</b> |    | <b>0</b> |
| 31412ATV6    |  | Unavailable                                    | 44         | \$10,843,755.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,843,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATW4    |  | GMAC MORTGAGE CORPORATION                      | 10         | \$2,835,406.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,835,406.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,463,044.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,463,044.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ATZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$11,592,535.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,592,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW67    |  | U.S. BANK N.A.                                 | 1          | \$86,067.14            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$86,067.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW75    |  | U.S. BANK N.A.                                 | 2          | \$211,534.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$211,534.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AW91    |  | U.S. BANK N.A.                                 | 5          | \$817,810.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$817,810.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX25    |  | U.S. BANK N.A.                                 | 13         | \$1,264,404.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,264,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412AX33    |  | U.S. BANK N.A. | 3         | \$245,014.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$245,014.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX41    |  | U.S. BANK N.A. | 3         | \$255,836.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$255,836.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX58    |  | U.S. BANK N.A. | 5         | \$495,182.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$495,182.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX66    |  | U.S. BANK N.A. | 2         | \$198,961.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$198,961.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AX74    |  | U.S. BANK N.A. | 82        | \$8,460,436.62        | 100%        | 2        | \$137,865.59        | NA | 0        |
| <b>Total</b> |  |                | <b>82</b> | <b>\$8,460,436.62</b> | <b>100%</b> | <b>2</b> | <b>\$137,865.59</b> |    | <b>0</b> |
| 31412AX82    |  | U.S. BANK N.A. | 2         | \$206,765.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$206,765.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXB5    |  | U.S. BANK N.A. | 20        | \$2,079,449.46        | 100%        | 1        | \$118,561.26        | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,079,449.46</b> | <b>100%</b> | <b>1</b> | <b>\$118,561.26</b> |    | <b>0</b> |
| 31412AXE9    |  | U.S. BANK N.A. | 11        | \$1,299,329.90        | 100%        | 1        | \$106,014.97        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,299,329.90</b> | <b>100%</b> | <b>1</b> | <b>\$106,014.97</b> |    | <b>0</b> |
| 31412AXF6    |  | U.S. BANK N.A. | 20        | \$2,371,567.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,371,567.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXG4    |  | U.S. BANK N.A. | 10        | \$1,418,414.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,418,414.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXH2    |  | U.S. BANK N.A. | 3         | \$409,354.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$409,354.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXJ8    |  | U.S. BANK N.A. | 14        | \$1,708,007.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$1,708,007.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXK5    |  | U.S. BANK N.A. | 6         | \$894,756.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$894,756.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXL3    |  | U.S. BANK N.A. | 7         | \$1,094,328.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,094,328.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXN9    |  | U.S. BANK N.A. | 13        | \$1,345,733.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,345,733.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412AXP4    |  | U.S. BANK N.A. | 10        | \$879,240.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$879,240.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXQ2    |  | U.S. BANK N.A. | 26        | \$2,286,266.69        | 100%        | 1        | \$78,109.79         | NA | 0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,286,266.69</b> | <b>100%</b> | <b>1</b> | <b>\$78,109.79</b>  |    | <b>0</b> |
| 31412AXR0    |  | U.S. BANK N.A. | 9         | \$759,406.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$759,406.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXS8    |  | U.S. BANK N.A. | 2         | \$181,961.34          | 100%        | 1        | \$111,865.70        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$181,961.34</b>   | <b>100%</b> | <b>1</b> | <b>\$111,865.70</b> |    | <b>0</b> |
| 31412AXT6    |  | U.S. BANK N.A. | 43        | \$4,415,915.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>43</b> | <b>\$4,415,915.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXV1    |  | U.S. BANK N.A. | 10        | \$844,691.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$844,691.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXW9    |  | U.S. BANK N.A. | 4         | \$494,353.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$494,353.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXX7    |  | U.S. BANK N.A. | 15        | \$1,144,867.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,144,867.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AXY5    |  | U.S. BANK N.A. | 1         | \$54,904.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$54,904.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AY24    |  | U.S. BANK N.A. | 17        | \$1,273,881.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,273,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AY32    |  | U.S. BANK N.A. | 11        | \$721,623.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$721,623.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AY40    |  | U.S. BANK N.A. | 13        | \$1,671,665.11        | 100%        | 1        | \$130,067.93        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,671,665.11</b> | <b>100%</b> | <b>1</b> | <b>\$130,067.93</b> |    | <b>0</b> |
| 31412AY65    |  | U.S. BANK N.A. | 13        | \$2,047,131.11        | 100%        | 1        | \$143,498.31        | NA | 1        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,047,131.11</b> | <b>100%</b> | <b>1</b> | <b>\$143,498.31</b> |    | <b>1</b> |
| 31412AY73    |  | U.S. BANK N.A. | 5         | \$479,156.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$479,156.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYA6    |  | U.S. BANK N.A. | 11        | \$1,024,119.81        | 100%        | 1        | \$141,639.63        | NA | 0        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,024,119.81</b> | <b>100%</b> | <b>1</b> | <b>\$141,639.63</b> |    | <b>0</b> |



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|              |  |                |            |                        |             |          |                     |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AYB4    |  | U.S. BANK N.A. | 3          | \$393,227.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$393,227.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYC2    |  | U.S. BANK N.A. | 4          | \$468,726.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$468,726.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYD0    |  | U.S. BANK N.A. | 13         | \$1,934,198.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,934,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYF5    |  | U.S. BANK N.A. | 6          | \$706,427.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$706,427.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYG3    |  | U.S. BANK N.A. | 4          | \$568,005.90           | 100%        | 1        | \$111,690.24        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$568,005.90</b>    | <b>100%</b> | <b>1</b> | <b>\$111,690.24</b> |    | <b>0</b> |
| 31412AYH1    |  | U.S. BANK N.A. | 7          | \$765,186.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$765,186.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYJ7    |  | U.S. BANK N.A. | 10         | \$1,499,467.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$1,499,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYK4    |  | U.S. BANK N.A. | 1          | \$79,737.57            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$79,737.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYQ1    |  | U.S. BANK N.A. | 9          | \$792,769.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$792,769.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYR9    |  | U.S. BANK N.A. | 11         | \$950,993.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$950,993.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYS7    |  | U.S. BANK N.A. | 3          | \$368,396.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$368,396.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYT5    |  | U.S. BANK N.A. | 31         | \$2,863,539.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$2,863,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYU2    |  | U.S. BANK N.A. | 68         | \$7,522,194.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>68</b>  | <b>\$7,522,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYV0    |  | U.S. BANK N.A. | 17         | \$1,534,492.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,534,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYW8    |  | U.S. BANK N.A. | 186        | \$19,381,621.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>186</b> | <b>\$19,381,621.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AYX6    |  | U.S. BANK N.A.                 | 20        | \$2,235,904.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,235,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYY4    |  | U.S. BANK N.A.                 | 9         | \$1,012,417.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,012,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AYZ1    |  | U.S. BANK N.A.                 | 7         | \$711,827.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$711,827.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZ23    |  | U.S. BANK N.A.                 | 11        | \$977,157.69           | 100%        | 1        | \$57,841.79         | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$977,157.69</b>    | <b>100%</b> | <b>1</b> | <b>\$57,841.79</b>  |    | <b>0</b> |
| 31412AZ31    |  | U.S. BANK N.A.                 | 1         | \$51,850.83            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$51,850.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZ72    |  | U.S. BANK N.A.                 | 3         | \$199,630.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$199,630.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZ80    |  | U.S. BANK N.A.                 | 4         | \$578,762.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$578,762.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZ98    |  | THIRD FEDERAL SAVINGS AND LOAN | 56        | \$10,017,001.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,017,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZG2    |  | U.S. BANK N.A.                 | 1         | \$78,750.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$78,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZJ6    |  | U.S. BANK N.A.                 | 16        | \$1,449,164.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,449,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZK3    |  | U.S. BANK N.A.                 | 2         | \$187,184.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$187,184.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZL1    |  | U.S. BANK N.A.                 | 12        | \$1,362,127.94         | 100%        | 1        | \$157,984.61        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,362,127.94</b>  | <b>100%</b> | <b>1</b> | <b>\$157,984.61</b> |    | <b>0</b> |
| 31412AZM9    |  | U.S. BANK N.A.                 | 4         | \$560,300.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$560,300.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZN7    |  | U.S. BANK N.A.                 | 4         | \$487,415.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$487,415.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZP2    |  | U.S. BANK N.A.                 | 5         | \$521,398.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$521,398.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AZR8    | U.S. BANK N.A.                          | 1          | \$81,048.14            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$81,048.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZS6    | U.S. BANK N.A.                          | 2          | \$132,074.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$132,074.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZT4    | U.S. BANK N.A.                          | 6          | \$1,061,578.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,061,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZU1    | U.S. BANK N.A.                          | 5          | \$836,068.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$836,068.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZV9    | U.S. BANK N.A.                          | 7          | \$828,470.04           | 100%        | 1        | \$63,400.93         | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$828,470.04</b>    | <b>100%</b> | <b>1</b> | <b>\$63,400.93</b>  |    | <b>0</b> |
| 31412AZW7    | U.S. BANK N.A.                          | 5          | \$665,964.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$665,964.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZY3    | U.S. BANK N.A.                          | 4          | \$458,371.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$458,371.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AZZ0    | U.S. BANK N.A.                          | 83         | \$8,445,522.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,445,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZW5    | PULTE MORTGAGE,<br>L.L.C.               | 141        | \$30,000,014.87        | 100%        | 1        | \$161,895.94        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$30,000,014.87</b> | <b>100%</b> | <b>1</b> | <b>\$161,895.94</b> |    | <b>0</b> |
| 31412BZX3    | PULTE MORTGAGE,<br>L.L.C.               | 38         | \$8,000,351.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,000,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412BZY1    | PULTE MORTGAGE,<br>L.L.C.               | 22         | \$5,000,457.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,000,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D4C9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1          | \$105,000.00           | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 16         | \$3,750,248.22         | 97.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,855,248.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D4D7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 6          | \$1,518,217.53         | 4.58%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 135        | \$31,602,283.16        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$33,120,500.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4E5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$702,451.58           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 95         | \$20,790,286.11        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$21,492,737.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4F2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,377,655.45         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 59         | \$11,886,448.44        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$13,264,103.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4G0    |  | Unavailable                       | 7          | \$1,293,347.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,293,347.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4H8    |  | Unavailable                       | 10         | \$3,081,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,081,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4J4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$1,001,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$18,261,593.48        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$19,263,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4K1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$450,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73         | \$16,562,540.63        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$17,012,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4L9    |  | Unavailable                       | 58         | \$12,498,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$12,498,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4N5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$470,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$8,614,557.37         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$9,084,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4P0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$524,531.66           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$4,769,485.80         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$5,294,017.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412D4Q8    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$809,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8         | \$2,956,223.33        | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,765,223.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4R6    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$82,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29        | \$1,495,400.32        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$1,577,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4S4    | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$117,708.10          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 39        | \$2,365,061.19        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$2,482,769.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4T2    | Unavailable                       | 50        | \$2,967,628.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$2,967,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4U9    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$109,907.59          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17        | \$1,685,996.71        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,795,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4V7    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$85,533.23           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14        | \$1,401,952.41        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,487,485.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4W5    | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$99,923.90           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11        | \$1,057,688.64        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,157,612.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4X3    | Unavailable                       | 8         | \$2,342,404.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,342,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4Y1    | Unavailable                       | 35        | \$8,033,471.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$8,033,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412D4Z8    | Unavailable                       | 28        | \$5,850,649.95        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,850,649.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5A2    |  | Unavailable                             | 13        | \$2,812,730.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,812,730.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5B0    |  | Unavailable                             | 8         | \$2,129,826.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,129,826.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5C8    |  | Unavailable                             | 12        | \$3,658,647.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,658,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5D6    |  | Unavailable                             | 11        | \$2,464,330.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,464,330.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5E4    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$250,000.00          | 19.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,004,460.20        | 80.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,254,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5F1    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2         | \$690,000.00          | 36.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,198,868.57        | 63.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,888,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412D5G9    |  | Unavailable                             | 12        | \$1,356,802.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,356,802.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DP28    |  | Unavailable                             | 8         | \$1,309,364.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,309,364.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DP44    |  | WASHINGTON<br>MUTUAL BANK               | 11        | \$2,195,746.78        | 88.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2         | \$272,712.08          | 11.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,468,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DP51    |  | WASHINGTON<br>MUTUAL BANK               | 20        | \$3,923,790.48        | 71.79%      | 2        | \$349,752.74        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,541,696.33        | 28.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,465,486.81</b> | <b>100%</b> | <b>2</b> | <b>\$349,752.74</b> |    | <b>0</b> |
| 31412DP77    |  | WASHINGTON<br>MUTUAL BANK               | 6         | \$1,155,154.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,155,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                       |             |          |                     |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412DP85    | WASHINGTON<br>MUTUAL BANK | 19        | \$2,022,832.83        | 79.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6         | \$519,675.98          | 20.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,542,508.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DP93    | WASHINGTON<br>MUTUAL BANK | 18        | \$2,506,245.48        | 85.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$413,256.27          | 14.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,919,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQB7    | WASHINGTON<br>MUTUAL BANK | 17        | \$2,252,588.43        | 72.97%      | 1        | \$116,936.23        | NA | 0        |
|              | Unavailable               | 6         | \$834,310.72          | 27.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,086,899.15</b> | <b>100%</b> | <b>1</b> | <b>\$116,936.23</b> |    | <b>0</b> |
| 31412DQC5    | WASHINGTON<br>MUTUAL BANK | 11        | \$2,400,306.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,400,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQD3    | WASHINGTON<br>MUTUAL BANK | 7         | \$1,148,396.08        | 44.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5         | \$1,451,315.98        | 55.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,599,712.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQE1    | WASHINGTON<br>MUTUAL BANK | 11        | \$1,979,535.13        | 77.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4         | \$568,650.00          | 22.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,548,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQF8    | WASHINGTON<br>MUTUAL BANK | 5         | \$1,064,625.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,064,625.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQG6    | WASHINGTON<br>MUTUAL BANK | 10        | \$1,787,546.00        | 90.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1         | \$178,750.00          | 9.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,966,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQJ0    | WASHINGTON<br>MUTUAL BANK | 19        | \$4,945,434.00        | 66.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 10        | \$2,446,000.00        | 33.09%      | 1        | \$367,869.00        | NA | 1        |
| <b>Total</b> |                           | <b>29</b> | <b>\$7,391,434.00</b> | <b>100%</b> | <b>1</b> | <b>\$367,869.00</b> |    | <b>1</b> |
| 31412DQK7    | WASHINGTON<br>MUTUAL BANK | 46        | \$13,032,337.00       | 38.35%      | 1        | \$346,500.00        | NA | 0        |
|              | Unavailable               | 77        | \$20,950,996.95       | 61.65%      | 1        | \$416,000.00        | NA | 0        |

|              |                                   |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                   |  | <b>123</b> | <b>\$33,983,333.95</b>  | <b>100%</b> | <b>2</b> | <b>\$762,500.00</b> |    | <b>0</b> |
| 31412DQM3    | WASHINGTON MUTUAL BANK            |  | 8          | \$2,597,800.00          | 30.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 18         | \$5,796,850.00          | 69.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>26</b>  | <b>\$8,394,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412DQN1    | WASHINGTON MUTUAL BANK            |  | 153        | \$42,185,241.00         | 42.01%      | 1        | \$340,000.00        | NA | 0        |
|              | Unavailable                       |  | 198        | \$58,242,006.62         | 57.99%      | 1        | \$336,897.81        | NA | 0        |
| <b>Total</b> |                                   |  | <b>351</b> | <b>\$100,427,247.62</b> | <b>100%</b> | <b>2</b> | <b>\$676,897.81</b> |    | <b>0</b> |
| 31412DQP6    | WASHINGTON MUTUAL BANK            |  | 87         | \$22,802,088.00         | 43.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 99         | \$29,927,614.00         | 56.76%      | 1        | \$269,500.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>186</b> | <b>\$52,729,702.00</b>  | <b>100%</b> | <b>1</b> | <b>\$269,500.00</b> |    | <b>0</b> |
| 31412DQQ4    | WASHINGTON MUTUAL BANK            |  | 52         | \$16,483,111.00         | 31.66%      | 1        | \$335,920.00        | NA | 0        |
|              | Unavailable                       |  | 108        | \$35,583,614.00         | 68.34%      | 1        | \$368,000.00        | NA | 1        |
| <b>Total</b> |                                   |  | <b>160</b> | <b>\$52,066,725.00</b>  | <b>100%</b> | <b>2</b> | <b>\$703,920.00</b> |    | <b>1</b> |
| 31412DQR2    | WASHINGTON MUTUAL BANK            |  | 85         | \$24,087,236.00         | 44.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 97         | \$30,235,290.00         | 55.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>182</b> | <b>\$54,322,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E2A3    | Unavailable                       |  | 29         | \$3,734,500.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>29</b>  | <b>\$3,734,500.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E2B1    | GREENPOINT MORTGAGE FUNDING, INC. |  | 1          | \$116,000.00            | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 16         | \$2,484,884.39          | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b>  | <b>\$2,600,884.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E2C9    | Unavailable                       |  | 11         | \$2,647,807.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>11</b>  | <b>\$2,647,807.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E2H8    | GREENPOINT MORTGAGE FUNDING, INC. |  | 4          | \$334,991.65            | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       |  | 26         | \$2,754,633.01          | 89.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   |  | <b>30</b>  | <b>\$3,089,624.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E2J4    | Unavailable                       |  | 37         | \$4,229,754.35          | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,229,754.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2K1    |  | Unavailable                             | 5         | \$1,139,381.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,139,381.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2L9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3         | \$301,800.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,996,400.00        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,298,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E2M7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$168,000.00          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,806,538.41        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,974,538.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6C5    |  | Unavailable                             | 5         | \$201,177.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$201,177.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6D3    |  | Unavailable                             | 6         | \$309,100.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$309,100.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6G6    |  | Unavailable                             | 11        | \$202,232.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$202,232.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6H4    |  | Unavailable                             | 16        | \$435,597.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$435,597.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6K7    |  | Unavailable                             | 8         | \$342,974.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$342,974.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6L5    |  | Unavailable                             | 10        | \$408,968.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$408,968.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6M3    |  | Unavailable                             | 18        | \$760,160.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$760,160.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6N1    |  | Unavailable                             | 13        | \$469,159.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$469,159.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6P6    |  | Unavailable                             | 10        | \$405,210.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$405,210.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412E6Y7    |  | Unavailable                             | 11        | \$1,397,406.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,397,406.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |                     |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412E6Z4    | Unavailable                | 66        | \$13,530,930.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$13,530,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E7A8    | Unavailable                | 24        | \$4,567,281.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,567,281.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E7D2    | TRUSTMARK<br>NATIONAL BANK | 21        | \$1,970,412.85         | 22.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 62        | \$6,961,368.46         | 77.94%      | 2        | \$176,073.58        | NA | 1        |
| <b>Total</b> |                            | <b>83</b> | <b>\$8,931,781.31</b>  | <b>100%</b> | <b>2</b> | <b>\$176,073.58</b> |    | <b>1</b> |
| 31412E7E0    | TRUSTMARK<br>NATIONAL BANK | 2         | \$264,098.99           | 16.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 12        | \$1,335,122.71         | 83.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,599,221.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E7F7    | TRUSTMARK<br>NATIONAL BANK | 4         | \$355,838.98           | 16.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 17        | \$1,818,676.63         | 83.64%      | 1        | \$101,430.44        | NA | 1        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,174,515.61</b>  | <b>100%</b> | <b>1</b> | <b>\$101,430.44</b> |    | <b>1</b> |
| 31412E7H3    | Unavailable                | 15        | \$1,213,371.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,213,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412E7J9    | Unavailable                | 58        | \$7,636,631.89         | 100%        | 1        | \$148,621.37        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,636,631.89</b>  | <b>100%</b> | <b>1</b> | <b>\$148,621.37</b> |    | <b>0</b> |
| 31412E7K6    | Unavailable                | 49        | \$5,844,126.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$5,844,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EDC7    | Unavailable                | 1         | \$149,787.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$149,787.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EDD5    | CHARTER BANK               | 2         | \$280,443.97           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$280,443.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EDE3    | Unavailable                | 1         | \$118,800.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$118,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EDF0    | Unavailable                | 1         | \$144,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$144,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EDJ2    | CHARTER BANK               | 1         | \$180,267.00           | 42.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 2         | \$245,352.23           | 57.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>3</b>  | <b>\$425,619.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412EDK9    | Unavailable                        | 1          | \$135,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$135,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDL7    | CHARTER BANK                       | 5          | \$737,550.25           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$3,991,243.60         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,728,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDM5    | CHARTER BANK                       | 14         | \$2,039,690.09         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$6,194,676.97         | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$8,234,367.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EDN3    | Unavailable                        | 51         | \$6,593,238.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,593,238.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU20    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,290,426.00         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 134        | \$29,479,731.36        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$32,770,157.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU38    | AMERICAN HOME MORTGAGE CORPORATION | 36         | \$7,793,250.00         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 290        | \$67,580,204.31        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>326</b> | <b>\$75,373,454.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU46    | AMERICAN HOME MORTGAGE CORPORATION | 23         | \$5,480,583.94         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 86         | \$20,399,194.96        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,879,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU53    | AMERICAN HOME MORTGAGE CORPORATION | 18         | \$1,978,538.89         | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,002,597.28         | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,981,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU61    | AMERICAN HOME MORTGAGE CORPORATION | 68         | \$11,035,416.83        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55         | \$10,656,898.91        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$21,692,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU79    | AMERICAN HOME MORTGAGE             | 5          | \$604,589.39           | 39.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 7         | \$941,120.47          | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,545,709.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU87    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$176,900.90          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,011,358.71        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,188,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EU95    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$1,156,325.64        | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$2,367,884.50        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,524,210.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUN4    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$242,230.28          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$1,817,399.42        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,059,629.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUP9    |  | AMERICAN HOME MORTGAGE CORPORATION | 3         | \$292,228.17          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$996,886.63          | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,289,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUQ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$242,885.65          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47        | \$2,638,695.53        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$2,881,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUR5    |  | AMERICAN HOME MORTGAGE CORPORATION | 2         | \$343,245.08          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,088,535.58        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,431,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUS3    |  | AMERICAN HOME MORTGAGE CORPORATION | 13        | \$1,535,484.19        | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$3,075,621.33        | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,611,105.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EUT1    |  |                                    | 5         | \$517,686.48          | 24.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 16         | \$1,565,893.83         | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,083,580.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUU8    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$590,731.63           | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$2,066,393.73         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$2,657,125.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUV6    |  | AMERICAN HOME MORTGAGE CORPORATION | 9          | \$1,174,751.81         | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$5,726,610.85         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$6,901,362.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUW4    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$1,492,931.16         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,564,108.81         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,057,039.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUX2    |  | AMERICAN HOME MORTGAGE CORPORATION | 14         | \$1,035,741.48         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$3,364,553.56         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$4,400,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$224,696.13           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,181,267.82         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,405,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EUZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 22         | \$4,579,336.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$27,827,579.94        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$32,406,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31412EYT7    |  | TRUSTMARK NATIONAL BANK            | 12         | \$1,171,779.04         | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,349,573.34         | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,521,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EYU4    |  | TRUSTMARK<br>NATIONAL BANK | 21         | \$1,428,225.15         | 69.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 9          | \$614,572.50           | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,042,797.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYV2    |  | Unavailable                | 16         | \$1,017,822.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,017,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYW0    |  | TRUSTMARK<br>NATIONAL BANK | 2          | \$203,050.00           | 19.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 9          | \$861,153.38           | 80.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,064,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYX8    |  | CROWN MORTGAGE<br>COMPANY  | 7          | \$1,033,934.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,033,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYY6    |  | CROWN MORTGAGE<br>COMPANY  | 5          | \$1,032,535.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,032,535.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EYZ3    |  | CROWN MORTGAGE<br>COMPANY  | 7          | \$1,033,687.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,033,687.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ25    |  | Unavailable                | 4          | \$1,608,503.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,608,503.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ33    |  | Unavailable                | 44         | \$10,895,564.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$10,895,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ41    |  | Unavailable                | 254        | \$54,292,068.08        | 100%        | 1        | \$358,554.53        | NA | 0        |
| <b>Total</b> |  |                            | <b>254</b> | <b>\$54,292,068.08</b> | <b>100%</b> | <b>1</b> | <b>\$358,554.53</b> |    | <b>0</b> |
| 31412EZ58    |  | Unavailable                | 92         | \$14,948,941.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$14,948,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ66    |  | Unavailable                | 22         | \$2,197,125.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,197,125.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ74    |  | Unavailable                | 9          | \$1,082,241.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,082,241.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZ82    |  | Unavailable                | 7          | \$1,917,855.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,917,855.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EZ90    | Unavailable                | 11        | \$2,191,313.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,191,313.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZK5    | Unavailable                | 8         | \$1,737,765.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,737,765.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZL3    | Unavailable                | 10        | \$1,875,132.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,875,132.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZM1    | Unavailable                | 21        | \$3,264,735.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$3,264,735.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZN9    | Unavailable                | 7         | \$1,634,982.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,634,982.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZP4    | Unavailable                | 15        | \$1,304,488.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,304,488.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZQ2    | Unavailable                | 34        | \$4,141,594.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$4,141,594.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZR0    | Unavailable                | 20        | \$1,155,327.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,155,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412Ezs8    | Unavailable                | 16        | \$1,039,166.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,039,166.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZT6    | Unavailable                | 11        | \$1,070,664.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,070,664.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZU3    | Unavailable                | 24        | \$1,748,551.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,748,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZV1    | Unavailable                | 13        | \$1,244,626.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,244,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZW9    | Unavailable                | 18        | \$1,654,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,654,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZx7    | TRUSTMARK<br>NATIONAL BANK | 9         | \$1,093,984.68        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22        | \$2,874,050.63        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b> | <b>\$3,968,035.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412EZY5    | Unavailable                | 8         | \$1,092,256.56        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,092,256.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZZ2    |  | Unavailable              | 11         | \$3,180,658.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,180,658.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FH22    |  | EMC MORTGAGE CORPORATION | 215        | \$45,673,705.53        | 100%        | 2        | \$597,088.51        | NA | 0        |
| <b>Total</b> |  |                          | <b>215</b> | <b>\$45,673,705.53</b> | <b>100%</b> | <b>2</b> | <b>\$597,088.51</b> |    | <b>0</b> |
| 31412FH30    |  | EMC MORTGAGE CORPORATION | 154        | \$28,297,980.98        | 100%        | 4        | \$878,435.10        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$28,297,980.98</b> | <b>100%</b> | <b>4</b> | <b>\$878,435.10</b> |    | <b>0</b> |
| 31412FH48    |  | EMC MORTGAGE CORPORATION | 69         | \$12,466,613.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$12,466,613.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FH55    |  | EMC MORTGAGE CORPORATION | 12         | \$2,329,458.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,329,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FH63    |  | EMC MORTGAGE CORPORATION | 15         | \$2,783,994.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,783,994.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FH71    |  | EMC MORTGAGE CORPORATION | 15         | \$2,572,689.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,572,689.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FHT3    |  | EMC MORTGAGE CORPORATION | 14         | \$3,885,144.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,885,144.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FHU0    |  | EMC MORTGAGE CORPORATION | 115        | \$27,737,374.19        | 100%        | 3        | \$819,765.02        | NA | 0        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$27,737,374.19</b> | <b>100%</b> | <b>3</b> | <b>\$819,765.02</b> |    | <b>0</b> |
| 31412FHV8    |  | EMC MORTGAGE CORPORATION | 51         | \$11,535,737.23        | 100%        | 2        | \$385,006.48        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$11,535,737.23</b> | <b>100%</b> | <b>2</b> | <b>\$385,006.48</b> |    | <b>0</b> |
| 31412FHW6    |  | EMC MORTGAGE CORPORATION | 23         | \$4,869,823.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,869,823.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FHX4    |  | EMC MORTGAGE CORPORATION | 7          | \$1,310,308.05         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,310,308.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FHY2    |  | EMC MORTGAGE CORPORATION          | 15         | \$1,981,787.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,981,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FHZ9    |  | EMC MORTGAGE CORPORATION          | 26         | \$5,509,060.87         | 100%        | 1        | \$128,641.11        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,509,060.87</b>  | <b>100%</b> | <b>1</b> | <b>\$128,641.11</b> |    | <b>0</b> |
| 31412FK36    |  | Unavailable                       | 8          | \$1,913,969.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,913,969.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FK44    |  | Unavailable                       | 15         | \$5,392,705.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$5,392,705.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FK51    |  | Unavailable                       | 143        | \$35,921,923.32        | 100%        | 1        | \$348,386.79        | NA | 0        |
| <b>Total</b> |  |                                   | <b>143</b> | <b>\$35,921,923.32</b> | <b>100%</b> | <b>1</b> | <b>\$348,386.79</b> |    | <b>0</b> |
| 31412FK69    |  | Unavailable                       | 38         | \$4,495,119.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,495,119.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FK77    |  | Unavailable                       | 111        | \$28,629,034.63        | 100%        | 1        | \$271,700.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$28,629,034.63</b> | <b>100%</b> | <b>1</b> | <b>\$271,700.00</b> |    | <b>0</b> |
| 31412FK85    |  | Unavailable                       | 6          | \$966,446.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$966,446.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FK93    |  | Unavailable                       | 5          | \$1,702,257.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,702,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKD4    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 25         | \$2,475,255.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,475,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKE2    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 134        | \$9,289,848.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$9,289,848.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKF9    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 45         | \$3,007,953.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$3,007,953.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FKG7    |  | BALTIMORE COUNTY SAVINGS BANK FSB | 29         | \$2,330,408.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,330,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412FKH5    | BALTIMORE COUNTY SAVINGS BANK FSB | 40         | \$4,916,840.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$4,916,840.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKJ1    | BALTIMORE COUNTY SAVINGS BANK FSB | 12         | \$1,079,889.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,079,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKK8    | BALTIMORE COUNTY SAVINGS BANK FSB | 128        | \$15,261,703.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>128</b> | <b>\$15,261,703.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKL6    | BALTIMORE COUNTY SAVINGS BANK FSB | 11         | \$1,239,770.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,239,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKM4    | BALTIMORE COUNTY SAVINGS BANK FSB | 58         | \$6,835,991.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$6,835,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKN2    | Unavailable                       | 4          | \$642,956.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$642,956.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKP7    | Unavailable                       | 9          | \$1,530,575.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,530,575.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKQ5    | Unavailable                       | 23         | \$5,249,868.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$5,249,868.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKR3    | Unavailable                       | 4          | \$1,191,249.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,191,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKS1    | Unavailable                       | 18         | \$2,845,772.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,845,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKT9    | Unavailable                       | 4          | \$493,689.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$493,689.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKU6    | Unavailable                       | 10         | \$2,423,007.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,423,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKV4    | Unavailable                       | 19         | \$1,488,095.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,488,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FKW2    | Unavailable                       | 7          | \$889,991.09           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |                       |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$889,991.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKX0    | Unavailable |  | 4          | \$533,426.90           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$533,426.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FKZ5    | Unavailable |  | 16         | \$5,971,629.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$5,971,629.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLA9    | Unavailable |  | 356        | \$90,282,393.93        | 100%        | 8        | \$2,324,026.56        | NA | 1        |
| <b>Total</b> |             |  | <b>356</b> | <b>\$90,282,393.93</b> | <b>100%</b> | <b>8</b> | <b>\$2,324,026.56</b> |    | <b>1</b> |
| 31412FLB7    | Unavailable |  | 48         | \$4,833,801.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,833,801.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLC5    | Unavailable |  | 88         | \$11,431,523.69        | 100%        | 2        | \$276,003.39          | NA | 0        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$11,431,523.69</b> | <b>100%</b> | <b>2</b> | <b>\$276,003.39</b>   |    | <b>0</b> |
| 31412FLD3    | Unavailable |  | 37         | \$2,339,472.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,339,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLE1    | Unavailable |  | 283        | \$70,690,341.09        | 100%        | 6        | \$1,196,670.99        | NA | 2        |
| <b>Total</b> |             |  | <b>283</b> | <b>\$70,690,341.09</b> | <b>100%</b> | <b>6</b> | <b>\$1,196,670.99</b> |    | <b>2</b> |
| 31412FLF8    | Unavailable |  | 10         | \$2,485,858.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,485,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLG6    | Unavailable |  | 61         | \$15,795,938.82        | 100%        | 3        | \$708,557.51          | NA | 1        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$15,795,938.82</b> | <b>100%</b> | <b>3</b> | <b>\$708,557.51</b>   |    | <b>1</b> |
| 31412FLH4    | Unavailable |  | 36         | \$3,484,074.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,484,074.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLJ0    | Unavailable |  | 43         | \$5,603,798.64         | 100%        | 1        | \$111,051.14          | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,603,798.64</b>  | <b>100%</b> | <b>1</b> | <b>\$111,051.14</b>   |    | <b>0</b> |
| 31412FLK7    | Unavailable |  | 40         | \$2,542,880.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,542,880.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLL5    | Unavailable |  | 13         | \$2,289,320.00         | 100%        | 1        | \$110,995.77          | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,289,320.00</b>  | <b>100%</b> | <b>1</b> | <b>\$110,995.77</b>   |    | <b>0</b> |
| 31412FLM3    | Unavailable |  | 96         | \$25,130,162.86        | 100%        | 9        | \$2,531,259.57        | NA | 1        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$25,130,162.86</b> | <b>100%</b> | <b>9</b> | <b>\$2,531,259.57</b> |    | <b>1</b> |
| 31412FLN1    | Unavailable |  | 5          | \$1,100,125.03         | 100%        | 1        | \$194,698.12          | NA | 0        |

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|              |   |  |            |                         |             |           |                       |    |          |
|--------------|---|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,100,125.03</b>   | <b>100%</b> | <b>1</b>  | <b>\$194,698.12</b>   |    | <b>0</b> |
| 31412FLP6    | Unavailable                                       |  | 74         | \$18,357,116.37         | 100%        | 5         | \$1,032,553.43        | NA | 2        |
| <b>Total</b> |   |  | <b>74</b>  | <b>\$18,357,116.37</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,032,553.43</b> |    | <b>2</b> |
| 31412FLQ4    | Unavailable                                       |  | 16         | \$1,566,168.58          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,566,168.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLR2    | Unavailable                                       |  | 34         | \$4,514,482.07          | 100%        | 2         | \$249,659.88          | NA | 1        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$4,514,482.07</b>   | <b>100%</b> | <b>2</b>  | <b>\$249,659.88</b>   |    | <b>1</b> |
| 31412FLS0    | Unavailable                                       |  | 46         | \$2,788,263.61          | 100%        | 2         | \$109,322.64          | NA | 0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$2,788,263.61</b>   | <b>100%</b> | <b>2</b>  | <b>\$109,322.64</b>   |    | <b>0</b> |
| 31412FLT8    | Unavailable                                       |  | 87         | \$21,002,520.31         | 100%        | 10        | \$2,802,005.98        | NA | 2        |
| <b>Total</b> |   |  | <b>87</b>  | <b>\$21,002,520.31</b>  | <b>100%</b> | <b>10</b> | <b>\$2,802,005.98</b> |    | <b>2</b> |
| 31412FLU5    | Unavailable                                       |  | 4          | \$509,003.30            | 100%        | 1         | \$163,043.99          | NA | 0        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$509,003.30</b>     | <b>100%</b> | <b>1</b>  | <b>\$163,043.99</b>   |    | <b>0</b> |
| 31412FLV3    | Unavailable                                       |  | 25         | \$7,079,825.53          | 100%        | 2         | \$564,738.95          | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$7,079,825.53</b>   | <b>100%</b> | <b>2</b>  | <b>\$564,738.95</b>   |    | <b>0</b> |
| 31412FLW1    | Unavailable                                       |  | 17         | \$1,267,171.97          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,267,171.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FLY7    | Unavailable                                       |  | 11         | \$1,234,441.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,234,441.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FM26    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 23         | \$3,767,239.41          | 27.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                       |  | 60         | \$9,788,253.84          | 72.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>83</b>  | <b>\$13,555,493.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FM34    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 93         | \$25,888,780.86         | 24.34%      | 1         | \$334,262.09          | NA | 0        |
|              | Unavailable                                       |  | 301        | \$80,467,158.57         | 75.66%      | 6         | \$1,867,903.31        | NA | 0        |
| <b>Total</b> |   |  | <b>394</b> | <b>\$106,355,939.43</b> | <b>100%</b> | <b>7</b>  | <b>\$2,202,165.40</b> |    | <b>0</b> |
| 31412FM42    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |  | 1          | \$117,510.52            | 2.86%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                       |  | 34         | \$3,991,222.48          | 97.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$4,108,733.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412FM59    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,730,786.15         | 14.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 46         | \$10,067,181.48        | 85.33%      | 1        | \$55,653.78         | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,797,967.63</b> | <b>100%</b> | <b>1</b> | <b>\$55,653.78</b>  |    | <b>0</b> |
| 31412FM67    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$78,347.40            | 5.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 20         | \$1,260,476.30         | 94.15%      | 1        | \$57,992.94         | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,338,823.70</b>  | <b>100%</b> | <b>1</b> | <b>\$57,992.94</b>  |    | <b>0</b> |
| 31412FM75    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$330,773.56           | 10.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 25         | \$2,959,592.44         | 89.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,290,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FM83    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$444,521.85           | 6.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 26         | \$6,906,502.58         | 93.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,351,024.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FMJ9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130        | \$23,122,297.24        | 81.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 25         | \$5,088,615.35         | 18.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$28,210,912.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FMK6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 73         | \$10,757,253.87        | 57.8%       | 1        | \$314,682.07        | NA | 0        |
|              | Unavailable                                       | 39         | \$7,852,440.28         | 42.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,609,694.15</b> | <b>100%</b> | <b>1</b> | <b>\$314,682.07</b> |    | <b>0</b> |
| 31412FML4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$822,341.13           | 15.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 32         | \$4,635,092.98         | 84.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,457,434.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FMM2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,096,920.00         | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 26         | \$6,018,214.42         | 84.58%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                         |             |          |                       |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,115,134.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FMN0    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 174        | \$46,325,648.89         | 27.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 485        | \$122,109,205.13        | 72.5%       | 6        | \$1,479,269.31        | NA | 2        |
| <b>Total</b> |  |   | <b>659</b> | <b>\$168,434,854.02</b> | <b>100%</b> | <b>6</b> | <b>\$1,479,269.31</b> |    | <b>2</b> |
| 31412FMP5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 67         | \$15,555,208.16         | 13.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 412        | \$97,686,034.32         | 86.26%      | 4        | \$1,019,934.66        | NA | 0        |
| <b>Total</b> |  |   | <b>479</b> | <b>\$113,241,242.48</b> | <b>100%</b> | <b>4</b> | <b>\$1,019,934.66</b> |    | <b>0</b> |
| 31412FMQ3    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7          | \$2,081,253.04          | 11.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 70         | \$16,170,734.66         | 88.6%       | 5        | \$769,243.93          | NA | 2        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,251,987.70</b>  | <b>100%</b> | <b>5</b> | <b>\$769,243.93</b>   |    | <b>2</b> |
| 31412FMR1    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$187,500.00            | 2.98%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 30         | \$6,114,488.40          | 97.02%      | 1        | \$467,433.55          | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,301,988.40</b>   | <b>100%</b> | <b>1</b> | <b>\$467,433.55</b>   |    | <b>0</b> |
| 31412FMS9    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 79         | \$18,535,831.81         | 60.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 56         | \$12,169,817.65         | 39.63%      | 1        | \$325,091.41          | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$30,705,649.46</b>  | <b>100%</b> | <b>1</b> | <b>\$325,091.41</b>   |    | <b>0</b> |
| 31412FMT7    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33         | \$2,217,689.32          | 79.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 8          | \$586,370.36            | 20.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,804,059.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FMU4    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43         | \$4,281,282.85          | 70.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 18         | \$1,775,102.49          | 29.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,056,385.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412FMV2    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 390        | \$93,149,932.92         | 55.11%      | 2        | \$503,252.45          | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                 | 312        | \$75,872,304.84         | 44.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>702</b> | <b>\$169,022,237.76</b> | <b>100%</b> | <b>2</b> | <b>\$503,252.45</b> |    | <b>0</b> |
| 31412FMW0    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27         | \$1,795,824.76          | 36.99%      | 2        | \$157,387.76        | NA | 0        |
|              |  | Unavailable                                 | 43         | \$3,058,683.05          | 63.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,854,507.81</b>   | <b>100%</b> | <b>2</b> | <b>\$157,387.76</b> |    | <b>0</b> |
| 31412FMX8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22         | \$2,125,800.79          | 29.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 53         | \$5,189,052.57          | 70.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,314,853.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FMY6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38         | \$4,879,028.56          | 23.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 121        | \$15,741,904.24         | 76.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,620,932.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FMZ3    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10         | \$3,491,281.61          | 29.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 25         | \$8,419,181.08          | 70.69%      | 1        | \$207,801.01        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,910,462.69</b>  | <b>100%</b> | <b>1</b> | <b>\$207,801.01</b> |    | <b>0</b> |
| 31412FN25    |  | CITIZENS FIRST MORTGAGE, LLC                | 32         | \$1,378,781.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,378,781.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FN33    |  | CITIZENS FIRST MORTGAGE, LLC                | 41         | \$4,900,574.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,900,574.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FN41    |  | CITIZENS FIRST MORTGAGE, LLC                | 38         | \$5,825,504.42          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,825,504.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FN58    |  | CITIZENS FIRST MORTGAGE, LLC                | 14         | \$1,178,703.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,178,703.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412FN66    |  | CITIZENS FIRST MORTGAGE, LLC                | 22         | \$2,351,848.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,351,848.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412FN74    |  | CITIZENS FIRST MORTGAGE, LLC       | 34        | \$3,206,164.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$3,206,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FN82    |  | CITIZENS FIRST MORTGAGE, LLC       | 14        | \$1,126,250.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,126,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FNV1    |  | CITIZENS FIRST MORTGAGE, LLC       | 17        | \$1,133,134.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,133,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FNW9    |  | CITIZENS FIRST MORTGAGE, LLC       | 41        | \$2,439,343.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$2,439,343.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FNX7    |  | CITIZENS FIRST MORTGAGE, LLC       | 25        | \$1,698,676.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$1,698,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FNY5    |  | CITIZENS FIRST MORTGAGE, LLC       | 32        | \$1,367,048.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$1,367,048.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412FNZ2    |  | CITIZENS FIRST MORTGAGE, LLC       | 31        | \$1,134,010.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$1,134,010.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJ27    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$120,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 17        | \$4,162,455.73        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,282,455.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJ35    |  | ARVEST MORTGAGE COMPANY            | 16        | \$1,005,898.81        | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1         | \$71,933.31           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1         | \$84,114.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1         | \$59,542.07           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$149,853.84          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$290,615.74          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 114       | \$7,525,154.04        | 76.13%      | 0        | \$0.00        | NA | 0        |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$62,938.76            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 6          | \$294,963.02           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$339,534.46           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$9,884,548.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LJ43    | ARVEST MORTGAGE COMPANY            | 18         | \$1,770,546.38         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$320,446.45           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$191,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$203,417.33           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$477,922.55           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 118        | \$11,598,368.80        | 74.14%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$99,902.81            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$85,741.88            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$995,994.80           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,743,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LJ50    | ARVEST MORTGAGE COMPANY            | 20         | \$2,331,644.32         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$123,882.34           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$226,174.51           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$239,179.75           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 80         | \$9,351,300.01         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,437.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$114,380.45           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$936,559.66           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>115</b> | <b>\$13,435,558.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412LJ68    | ARVEST MORTGAGE COMPANY            | 23         | \$3,124,505.27         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE               | 3          | \$430,207.39           | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VENTURES, LLC                      |            |                        |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$130,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 4          | \$526,180.80           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$262,753.28           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$271,599.51           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 158        | \$21,549,320.01        | 75.72%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$141,573.79           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 15         | \$2,155,326.95         | 7.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>209</b> | <b>\$28,591,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LJ76    | CITIMORTGAGE, INC.                 | 2          | \$646,435.65           | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 37         | \$10,029,625.34        | 92.22%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$199,399.70           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$10,875,460.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LJ84    | ARVEST MORTGAGE COMPANY            | 14         | \$2,260,295.67         | 7.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1          | \$169,439.07           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$654,373.43           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$149,847.06           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$656,142.66           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 155        | \$24,918,811.54        | 79.48%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$620,247.35           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 5          | \$794,679.27           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 7          | \$1,129,631.47         | 3.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>195</b> | <b>\$31,353,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412LJ92    | ARVEST MORTGAGE COMPANY            | 35         | \$8,255,155.54         | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 3          | \$620,238.06           | 0.26%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 22         | \$5,446,663.45          | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$202,332.06            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$1,487,117.52          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 12         | \$3,235,422.27          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$2,393,675.76          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 776        | \$207,270,422.90        | 85.99%      | 2        | \$393,843.39        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$725,550.48            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$377,617.27            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$2,467,500.18          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 30         | \$8,560,391.08          | 3.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>909</b> | <b>\$241,042,086.57</b> | <b>100%</b> | <b>2</b> | <b>\$393,843.39</b> |    | <b>0</b> |
| 31412LJD3    | CHASE HOME FINANCE, LLC                   | 943        | \$183,791,162.00        | 100%        | 1        | \$146,329.26        | NA | 0        |
| <b>Total</b> |   | <b>943</b> | <b>\$183,791,162.00</b> | <b>100%</b> | <b>1</b> | <b>\$146,329.26</b> |    | <b>0</b> |
| 31412LJE1    | CHASE HOME FINANCE, LLC                   | 932        | \$209,893,013.00        | 100%        | 1        | \$240,475.47        | NA | 0        |
| <b>Total</b> |   | <b>932</b> | <b>\$209,893,013.00</b> | <b>100%</b> | <b>1</b> | <b>\$240,475.47</b> |    | <b>0</b> |
| 31412LJF8    | ARVEST MORTGAGE COMPANY                   | 2          | \$532,629.98            | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$214,780.79            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$275,602.56            | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 107        | \$24,798,292.59         | 91.48%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$628,762.10            | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$657,990.02            | 2.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,108,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412LJG6    | ARVEST MORTGAGE COMPANY                   | 16         | \$1,878,616.49          | 12.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION         | 66        | \$13,370,383.02        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$15,248,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJH4    |  | ARVEST MORTGAGE COMPANY          | 1         | \$61,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.               | 3         | \$359,634.10           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB               | 2         | \$361,870.61           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 21        | \$2,322,842.96         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 9         | \$1,099,936.35         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$584,710.55           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,790,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJJ0    |  | CITIMORTGAGE, INC.               | 1         | \$215,525.54           | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 6         | \$1,113,594.06         | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,329,119.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJK7    |  | ARVEST MORTGAGE COMPANY          | 3         | \$325,066.44           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.               | 3         | \$480,428.65           | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION         | 17        | \$1,842,985.87         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION    | 1         | \$50,894.44            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$401,760.54           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,101,135.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJL5    |  | CHASE HOME FINANCE, LLC          | 86        | \$16,637,679.85        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$62,861.30            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>87</b> | <b>\$16,700,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJM3    |  | MID AMERICA FEDERAL SAVINGS BANK | 1         | \$220,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,522,175.64         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,742,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJP6    |  | CHASE HOME FINANCE               | 1         | \$119,532.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  |                                  | 52        | \$6,032,680.79         | 98.06%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHASE HOME FINANCE, LLC                                   |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,152,212.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412LJQ4    |  | CHASE HOME FINANCE, LLC                                   | 35        | \$4,825,829.85        | 80.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CITADEL FEDERAL CREDIT UNION                              | 1         | \$129,513.64          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MEMBERS MORTGAGE COMPANY INC.                             | 3         | \$423,442.32          | 7.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$100,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WILMINGTON TRUST COMPANY                                  | 1         | \$137,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2         | \$377,582.05          | 6.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,993,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                       |             |          |               |    |          |  |
| 31412LJR2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$211,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS                                   | 1         | \$71,549.27           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2         | \$195,089.26          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BUSEY BANK  | 2         | \$124,900.37          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CCO MORTGAGE CORPORATION                                  | 3         | \$193,263.79          | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1         | \$58,036.30           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$356,472.42          | 8.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$45,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FREEDOM MORTGAGE CORP.                                    | 3         | \$326,234.90          | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | HERGET BANK, NATIONAL ASSOCIATION                         | 1         | \$81,741.29           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$237,700.00          | 5.88%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$54,232.07           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1         | \$235,255.43          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$64,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK                                  | 1         | \$147,533.06          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$116,721.84          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$132,614.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$48,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$349,677.59          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$190,784.97          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$96,374.56           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$705,585.37          | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,042,166.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJS0    | CHASE HOME FINANCE, LLC                              | 65        | \$9,276,292.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,276,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJT8    | CHASE HOME FINANCE, LLC                              | 52        | \$7,441,016.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,441,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJU5    | BAXTER CREDIT UNION                                  | 1         | \$114,739.84          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$340,667.45          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 5         | \$1,112,749.51        | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$210,708.05          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$169,615.44          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$174,194.72          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE NAZARETH BANK & TRUST                       | 1         | \$125,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-STATE BANK  | 1         | \$163,874.99           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$259,751.16           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$311,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,982,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJV3    | ARVEST MORTGAGE<br>COMPANY  | 9         | \$968,027.94           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 4         | \$735,034.14           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1         | \$60,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 1         | \$260,879.75           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$184,100.68           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 63        | \$11,506,916.18        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$13,714,958.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LJW1    | BANCORPSOUTH<br>BANK  | 2         | \$134,187.34           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$60,000.00            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3         | \$156,902.66           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK<br>OF OHIO   | 1         | \$48,458.53            | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS BANK   | 2         | \$175,735.17           | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>BANK   | 1         | \$64,708.11            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1         | \$76,379.75            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                                       | 1         | \$64,608.72            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$41,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1         | \$43,790.36            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1         | \$76,393.65            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$184,500.00           | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$173,909.15           | 11.34%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |                     |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | SKY FINANCIAL GROUP            |           |                        |             |          |                     |    |          |           |
|              | UNITED BANK OF UNION           | 1         | \$59,141.83            | 3.86%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 3         | \$173,554.98           | 11.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,533,270.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LJX9    | CITIMORTGAGE, INC.             | 3         | \$377,657.23           | 4.6%        | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY | 24        | \$3,100,681.61         | 37.75%      | 0        | \$0.00              | NA | 0        |           |
|              | STAR FINANCIAL GROUP, INC.     | 2         | \$169,580.98           | 2.06%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 34        | \$4,564,961.87         | 55.59%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>63</b> | <b>\$8,212,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LJY7    | FRANKLIN BANK, SSB             | 3         | \$764,788.27           | 6.31%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY | 1         | \$381,719.60           | 3.15%       | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION       | 29        | \$6,971,813.58         | 57.51%      | 1        | \$178,031.25        | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION  | 3         | \$1,032,164.00         | 8.51%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 11        | \$3,244,416.55         | 24.52%      | 1        | \$253,844.06        | NA | 1        | \$        |
| <b>Total</b> |                                | <b>47</b> | <b>\$12,394,902.00</b> | <b>100%</b> | <b>2</b> | <b>\$431,875.31</b> |    | <b>1</b> | <b>\$</b> |
| 31412LJZ4    | CITIMORTGAGE, INC.             | 9         | \$990,153.67           | 11.94%      | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB             | 3         | \$299,869.64           | 3.62%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY | 3         | \$344,759.00           | 4.16%       | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION       | 47        | \$4,731,212.52         | 57.05%      | 1        | \$88,639.34         | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION  | 7         | \$654,353.10           | 7.89%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                    | 12        | \$1,386,374.07         | 15.34%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>81</b> | <b>\$8,406,722.00</b>  | <b>100%</b> | <b>1</b> | <b>\$88,639.34</b>  |    | <b>0</b> |           |
| 31412LK25    | CITIMORTGAGE, INC.             | 2         | \$693,396.88           | 17.52%      | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION       | 10        | \$2,604,307.17         | 65.81%      | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION  | 2         | \$659,400.99           | 16.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,957,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
| 31412LK33    | FRANKLIN BANK, SSB             | 2         | \$417,942.02           | 19.63%      | 0        | \$0.00              | NA | 0        |           |



|              |                                    |           |                        |             |          |                     |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$465,511.40           | 21.86%      | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION           | 3         | \$514,430.17           | 24.16%      | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION      | 2         | \$372,725.96           | 17.51%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                        | 2         | \$358,503.62           | 16.84%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,129,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |           |
|              |                                    |           |                        |             |          |                     |    |          |           |
| 31412LK41    | ARVEST MORTGAGE COMPANY            | 2         | \$335,234.52           | 2.36%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                 | 5         | \$811,207.83           | 5.71%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$164,651.02           | 1.16%       | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB                 | 1         | \$155,858.97           | 1.1%        | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8         | \$1,298,384.10         | 9.14%       | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION           | 44        | \$7,105,794.73         | 50.02%      | 2        | \$316,065.61        | NA | 2        | \$        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$149,857.67           | 1.05%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE CORPORATION      | 10        | \$1,601,945.76         | 11.28%      | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                        | 16        | \$2,583,542.08         | 18.18%      | 1        | \$164,126.77        | NA | 1        | \$        |
| <b>Total</b> |                                    | <b>88</b> | <b>\$14,206,476.68</b> | <b>100%</b> | <b>3</b> | <b>\$480,192.38</b> |    | <b>3</b> | <b>\$</b> |
|              |                                    |           |                        |             |          |                     |    |          |           |
| 31412LK58    | ARVEST MORTGAGE COMPANY            | 13        | \$3,408,036.85         | 3.93%       | 0        | \$0.00              | NA | 0        |           |
|              | CASTLE MORTGAGE CORPORATION        | 1         | \$337,187.41           | 0.39%       | 0        | \$0.00              | NA | 0        |           |
|              | CITIMORTGAGE, INC.                 | 14        | \$3,624,611.37         | 4.18%       | 0        | \$0.00              | NA | 0        |           |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19        | \$5,098,560.86         | 5.88%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$184,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |           |
|              | FRANKLIN BANK, SSB                 | 6         | \$1,554,897.77         | 1.79%       | 0        | \$0.00              | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY     | 30        | \$8,171,377.12         | 9.42%       | 0        | \$0.00              | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION           | 150       | \$37,252,532.26        | 42.97%      | 1        | \$207,911.32        | NA | 1        | \$        |
|              | STAR FINANCIAL GROUP, INC.         | 6         | \$1,534,384.77         | 1.77%       | 0        | \$0.00              | NA | 0        |           |
|              | WACHOVIA MORTGAGE                  | 29        | \$7,122,537.75         | 8.21%       | 0        | \$0.00              | NA | 0        |           |

|              | CORPORATION                                |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | Unavailable                                | 63         | \$18,415,082.17        | 21.25%      | 1        | \$208,248.19        | NA | 1        | \$        |
| <b>Total</b> |  | <b>332</b> | <b>\$86,703,208.33</b> | <b>100%</b> | <b>2</b> | <b>\$416,159.51</b> |    | <b>2</b> | <b>\$</b> |
| 31412LK66    | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 3          | \$462,872.97           | 1.3%        | 0        | \$0.00              | NA | 0        |           |
|              | ALPINE BANK OF<br>ILLINOIS                 | 2          | \$196,437.94           | 0.55%       | 0        | \$0.00              | NA | 0        |           |
|              | AMEGY MORTGAGE                             | 1          | \$177,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |           |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 3          | \$441,630.90           | 1.24%       | 0        | \$0.00              | NA | 0        |           |
|              | ANCHORBANK FSB                             | 2          | \$373,856.76           | 1.05%       | 0        | \$0.00              | NA | 0        |           |
|              | BANK OF STANLY                             | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |           |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4          | \$527,716.83           | 1.48%       | 0        | \$0.00              | NA | 0        |           |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1          | \$81,531.45            | 0.23%       | 0        | \$0.00              | NA | 0        |           |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |           |
|              | CFCU COMMUNITY<br>CREDIT UNION             | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |           |
|              | CHARTER BANK                               | 1          | \$229,131.85           | 0.64%       | 0        | \$0.00              | NA | 0        |           |
|              | CHEVY CHASE BANK<br>FSB                    | 1          | \$186,839.78           | 0.52%       | 0        | \$0.00              | NA | 0        |           |
|              | COMMUNITY SAVINGS<br>BANK                  | 1          | \$41,766.58            | 0.12%       | 0        | \$0.00              | NA | 0        |           |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1          | \$169,457.52           | 0.47%       | 0        | \$0.00              | NA | 0        |           |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5          | \$687,109.28           | 1.92%       | 0        | \$0.00              | NA | 0        |           |
|              | DUPACO COMMUNITY<br>CREDIT UNION           | 1          | \$126,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST FEDERAL BANK<br>OF OHIO              | 1          | \$115,430.00           | 0.32%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST FEDERAL BANK<br>OF THE MIDWEST       | 4          | \$326,785.78           | 0.91%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST FEDERAL<br>SAVINGS BANK              | 1          | \$92,921.87            | 0.26%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST FINANCIAL<br>BANK                    | 3          | \$452,500.00           | 1.27%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST HAWAIIAN<br>BANK                     | 1          | \$200,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |           |

|                                      |    |                |       |   |              |    |   |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST INTERSTATE BANK                | 3  | \$579,886.23   | 1.62% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                     | 6  | \$600,602.54   | 1.68% | 0 | \$0.00       | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 14 | \$2,015,111.39 | 5.64% | 1 | \$115,166.03 | NA | 0 |
| FULTON BANK                          | 1  | \$143,881.96   | 0.4%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BUSINESS BANK                | 1  | \$224,815.57   | 0.63% | 0 | \$0.00       | NA | 0 |
| GECU                                 | 3  | \$288,954.52   | 0.81% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$371,612.24   | 1.04% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY               | 2  | \$370,383.44   | 1.04% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                      | 2  | \$294,660.83   | 0.82% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2  | \$347,915.18   | 0.97% | 0 | \$0.00       | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$184,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$155,750.00   | 0.44% | 0 | \$0.00       | NA | 0 |
| ILLINOIS NATIONAL BANK               | 1  | \$94,500.00    | 0.26% | 0 | \$0.00       | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$247,522.00   | 0.69% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$273,328.97   | 0.77% | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$189,838.01   | 0.53% | 0 | \$0.00       | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1  | \$94,000.00    | 0.26% | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$84,390.00    | 0.24% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$304,540.09   | 0.85% | 0 | \$0.00       | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$149,777.13   | 0.42% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1  | \$146,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$129,488.42   | 0.36% | 0 | \$0.00       | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 2  | \$384,984.16   | 1.08% | 0 | \$0.00       | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC       | 3  | \$609,096.21   | 1.7%  | 0 | \$0.00       | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$139,085.90   | 0.39% | 0 | \$0.00       | NA | 0 |
|                                      | 1  | \$63,500.00    | 0.18% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PAVILION MORTGAGE COMPANY               |            |                        |             |          |                     |    |          |           |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2          | \$144,667.88           | 0.4%        | 0        | \$0.00              | NA | 0        |           |
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$215,948.23           | 0.6%        | 0        | \$0.00              | NA | 0        |           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1          | \$206,830.32           | 0.58%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL GROUP                     | 6          | \$775,436.14           | 2.17%       | 0        | \$0.00              | NA | 0        |           |
|              | SOUND COMMUNITY BANK                    | 1          | \$159,865.58           | 0.45%       | 1        | \$155,262.14        | NA | 0        |           |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$719,595.41           | 2.01%       | 0        | \$0.00              | NA | 0        |           |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$442,462.75           | 1.24%       | 0        | \$0.00              | NA | 0        |           |
|              | STATE BANK OF THE LAKES                 | 1          | \$96,800.00            | 0.27%       | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,518,013.19         | 9.85%       | 1        | \$213,793.88        | NA | 1        | \$        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$208,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |           |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$150,840.07           | 0.42%       | 0        | \$0.00              | NA | 0        |           |
|              | ULSTER SAVINGS BANK                     | 2          | \$312,900.00           | 0.88%       | 0        | \$0.00              | NA | 0        |           |
|              | UNITED BANK OF UNION                    | 1          | \$117,900.86           | 0.33%       | 0        | \$0.00              | NA | 0        |           |
|              | UNITED COMMUNITY BANK                   | 1          | \$69,702.39            | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$113,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |           |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$144,820.00           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                             | 106        | \$14,716,040.31        | 41.19%      | 3        | \$312,929.39        | NA | 0        |           |
| <b>Total</b> |   | <b>259</b> | <b>\$35,726,437.43</b> | <b>100%</b> | <b>6</b> | <b>\$797,151.44</b> |    | <b>1</b> | <b>\$</b> |
| 31412LK74    | ALLEGIANCE CREDIT UNION                 | 1          | \$74,935.43            | 0.33%       | 0        | \$0.00              | NA | 0        |           |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$71,438.44            | 0.32%       | 0        | \$0.00              | NA | 0        |           |
|              | AMARILLO NATIONAL BANK                  | 2          | \$131,272.92           | 0.58%       | 0        | \$0.00              | NA | 0        |           |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$39,965.69    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 22 | \$1,219,113.55 | 5.39%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$29,974.17    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$202,328.13   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$74,940.02    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$490,580.22   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$151,471.14   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$58,850.51    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 3  | \$175,394.14   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$39,965.56    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$81,433.20    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$66,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$228,563.40   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$71,938.01    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$64,948.02    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 91 | \$4,849,716.32 | 21.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$74,412.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$238,631.50   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$168,319.08   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$124,475.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$49,956.95    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$73,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$110,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL BANK                 |   |              |       |   |        |    |   |  |
| FIRST HORIZON HOME LOAN CORPORATION  | 2 | \$135,048.34 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 1 | \$47,959.67  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$112,405.47 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MINNESOTA BANK                 | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM          | 3 | \$179,849.28 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE      | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$81,150.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA         | 4 | \$287,576.14 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 4 | \$242,243.18 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                   | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 1 | \$64,944.04  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 1 | \$82,828.62  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY               | 2 | \$135,944.55 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK               | 1 | \$68,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION    | 2 | \$101,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$73,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                        | 1 | \$82,958.51  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 4 | \$254,405.22 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.     | 1 | \$49,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 8 | \$512,862.08 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$191,571.44 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS          | 1 | \$66,479.38  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  | BANK  |    |              |       |   |             |    |   |  |
|--|---|----|--------------|-------|---|-------------|----|---|--|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$59,844.15  | 0.26% | 0 | \$0.00      | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$97,819.81  | 0.43% | 0 | \$0.00      | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$70,000.00  | 0.31% | 0 | \$0.00      | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$88,475.21  | 0.39% | 0 | \$0.00      | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1  | \$59,948.34  | 0.27% | 0 | \$0.00      | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$317,939.73 | 1.41% | 0 | \$0.00      | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 5  | \$305,147.56 | 1.35% | 0 | \$0.00      | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 14 | \$785,318.63 | 3.47% | 1 | \$47,242.12 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 7  | \$479,858.10 | 2.12% | 0 | \$0.00      | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$52,223.96  | 0.23% | 0 | \$0.00      | NA | 0 |  |
|  | S&T BANK  | 1  | \$78,936.82  | 0.35% | 0 | \$0.00      | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 9  | \$585,368.70 | 2.59% | 0 | \$0.00      | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 3  | \$189,339.21 | 0.84% | 0 | \$0.00      | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00      | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$194,889.61 | 0.86% | 1 | \$73,178.81 | NA | 1 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 5  | \$271,773.73 | 1.2%  | 0 | \$0.00      | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION  | 1  | \$73,340.52  | 0.32% | 0 | \$0.00      | NA | 0 |  |
|  | THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME             | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LENDING SERVICES, INC.                    |            |                        |             |          |                     |    |          |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1          | \$57,103.15            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                              | 2          | \$119,975.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                              | 2          | \$125,841.56           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$65,501.58            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                      | 3          | \$172,000.00           | 0.76%       | 1        | \$47,025.94         | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 2          | \$94,700.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$58,500.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$67,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$73,700.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$173,900.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 96         | \$5,672,833.09         | 24.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$22,692,066.00</b> | <b>100%</b> | <b>3</b> | <b>\$167,446.87</b> |    | <b>1</b> |
| 31412LK82    | ADVANCED FINANCIAL SERVICES, INC          | 1          | \$97,352.60            | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$107,314.38           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$94,920.18            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$95,917.35            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 7          | \$664,759.35           | 4.36%       | 0        | \$0.00              | NA | 0        |
|              | ATHOL SAVINGS BANK                        | 1          | \$106,408.30           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$99,813.99            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$212,156.80           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$102,915.56           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1          | \$101,252.17           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$104,909.60           | 0.69%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   |    |                |        |   |        |    |   |  |
|  | CITYWIDE MORTGAGE<br>COMPANY              | 1  | \$98,914.77    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 3  | \$310,918.90   | 2.04%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1  | \$91,423.13    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$94,418.63    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 1  | \$92,919.93    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK                          | 25 | \$2,376,019.19 | 15.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$87,926.07    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK<br>OF OHIO             | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK             | 1  | \$90,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                   | 1  | \$102,411.74   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 3  | \$284,418.39   | 1.86%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 3  | \$290,003.93   | 1.9%   | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$92,923.77    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 1  | \$92,643.63    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1  | \$105,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE<br>CORP.                 | 1  | \$92,424.03    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$108,408.84   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$101,650.00   | 0.67%  | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK THE            | 1  | \$99,913.90    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY     | 1  | \$107,513.95   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND<br>COMPANY            | 1  | \$92,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$181,922.51   | 1.19%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$87,924.23  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK   | 1 | \$96,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$103,231.04 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$209,116.90 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$186,835.94 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 7 | \$674,659.01 | 4.42% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$187,690.13 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERHILLS BANK   | 1 | \$105,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$94,095.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$103,417.23 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP  | 4 | \$385,910.45 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$99,913.90  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$95,834.24  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 2 | \$178,322.17 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK  | 1 | \$89,924.38  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                | 1 | \$88,194.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$107,114.27           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$199,500.00           | 1.31%       | 1        | \$111,497.80        | NA | 0        |
|              | Unavailable                               | 48         | \$4,677,696.60         | 30.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,259,988.98</b> | <b>100%</b> | <b>1</b> | <b>\$111,497.80</b> |    | <b>0</b> |
| 31412LK90    | ANCHORBANK FSB                            | 1          | \$116,885.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$580,200.08           | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD                          | 1          | \$114,200.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$112,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$103,144.49           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$121,600.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$112,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$238,999.03           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                          | 16         | \$1,880,451.37         | 21.91%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY     | 2          | \$232,712.52           | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD           | 1          | \$120,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$116,901.70           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$116,149.91           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$116,904.10           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1          | \$110,000.00           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                  | 1          | \$115,900.13           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 3          | \$364,446.96           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                | 1          | \$116,000.00           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 6          | \$695,303.96           | 8.1%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONE WASHINGTON FINANCIAL                             | 1         | \$115,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                        | 1         | \$111,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$118,397.97          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 5         | \$578,145.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2         | \$229,550.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$112,804.86          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$112,405.49          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1         | \$117,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 2         | \$226,912.04          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,378,929.79        | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$8,584,544.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKA7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$85,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$67,932.30           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$60,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 2         | \$159,300.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 10        | \$768,014.74          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$68,929.64           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$74,827.20           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 14        | \$1,016,149.34        | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 4         | \$276,300.26          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$52,050.08           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 1         | \$83,418.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 2         | \$129,931.96          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$84,917.38           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          |   |              |       |   |        |    |   |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$232,913.90 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$83,918.36  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                                    | 1 | \$62,439.25  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$69,926.91  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON NATIONAL<br>BANK                        | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3 | \$233,123.21 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK                                   | 1 | \$66,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$332,576.44 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK                                | 5 | \$277,821.50 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$272,761.87 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$135,862.58 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$159,844.48 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$265,908.90 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$82,919.33  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2 | \$164,120.30 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3 | \$242,362.21 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                | 3 | \$210,863.91 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                     | 1 | \$58,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                   | 1 | \$76,300.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 2 | \$134,929.04 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 9 | \$589,950.62 | 4.42% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$80,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 3 | \$224,413.55 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,916.98  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 4 | \$293,459.35 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$65,075.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$81,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$160,917.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$164,722.34 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$78,919.46  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2 | \$149,817.38 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$74,927.10  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1 | \$74,422.22  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$69,930.31  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$77,840.56  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$67,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2 | \$146,057.90 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$68,802.46  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$59,941.68  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$82,419.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1 | \$71,650.00  | 0.54% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.      | 6          | \$418,190.88           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$3,522,078.08         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$13,336,037.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412LKB5    | ADIRONDACK TRUST COMPANY THE        | 2          | \$306,400.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION         | 1          | \$199,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 1          | \$199,796.09           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 1          | \$210,588.79           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 13         | \$1,932,251.68         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION         | 1          | \$99,902.81            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.           | 1          | \$198,797.11           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK        | 1          | \$225,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION       | 6          | \$1,175,646.35         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION          | 1          | \$229,759.86           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION        | 5          | \$689,555.66           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,103,937.75         | 27.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,571,136.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412LKC3    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$99,900.45            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 2          | \$202,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$106,897.98           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 6          | \$572,575.96           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$99,898.04            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$103,546.82           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 1          | \$88,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$101,898.46           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$99,904.20            | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                | 3  | \$298,396.86   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 15 | \$1,507,858.77 | 9.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$499,111.34   | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5  | \$485,004.03   | 3%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$103,891.41   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$178,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$294,701.39   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,900.44    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$99,900.45    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$87,001.68    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$100,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$286,200.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$199,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$201,905.20   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$648,500.92   | 4.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$307,392.21   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$100,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$95,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4  | \$384,965.70   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$104,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$189,898.96   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$205,799.78   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$300,705.02   | 1.86% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK  | 5 | \$500,979.90 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1 | \$99,908.54  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$99,902.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$102,899.89 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$211,395.46 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 3 | \$298,115.97 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9 | \$891,468.70 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$208,990.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,793.18 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$109,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$101,900.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$102,497.86 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$99,450.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$86,915.43  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$87,914.47  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                    | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$311,501.98 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                | 2 | \$198,801.89 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2 | \$195,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                                  | 1 | \$95,402.63  | 0.59% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$89,912.52            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36         | \$3,522,198.33         | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$16,183,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LKD1    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$120,882.39           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 3          | \$367,260.50           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$122,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$357,387.70           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 2          | \$233,175.30           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$124,775.66           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 1          | \$119,885.03           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 19         | \$2,223,885.29         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 4          | \$453,788.33           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 2          | \$234,887.25           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$115,587.54           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$225,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                      | 1          | \$121,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$114,885.52           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                             | 1          | \$115,981.63           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$109,893.60           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4          | \$475,983.86           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6          | \$710,089.72           | 4%          | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1 | \$119,917.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 7 | \$814,242.75 | 4.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$244,482.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$118,884.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA   | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 4 | \$455,784.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$232,236.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 1 | \$114,786.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK   | 1 | \$115,084.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1 | \$117,485.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK   | 1 | \$111,892.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$117,879.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8 | \$926,784.33 | 5.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1 | \$115,153.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$120,889.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$358,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$114,892.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$119,760.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$123,879.48 | 0.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$113,950.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2          | \$226,679.46           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$119,883.37           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 2          | \$236,365.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$119,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$123,130.21           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                           | 1          | \$110,287.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$120,876.64           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$5,113,609.69         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$17,756,710.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412LKE9    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$140,856.24           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 5          | \$668,962.34           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$129,371.08           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 9          | \$1,248,113.17         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$133,866.60           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$129,542.79           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1          | \$147,852.67           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$274,873.65           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 23         | \$3,173,771.12         | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$137,717.90           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 6          | \$804,934.90           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 1          | \$144,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$146,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$283,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |    |
|--|---|---|----------------|-------|---|--------------|----|---|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |              |    |   |    |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 8 | \$1,085,677.90 | 3.54% | 0 | \$0.00       | NA | 0 |    |
|  | CHARTER BANK                                    | 2 | \$268,635.65   | 0.88% | 0 | \$0.00       | NA | 0 |    |
|  | CHASE HOME<br>FINANCE, LLC                      | 1 | \$112,598.95   | 0.37% | 0 | \$0.00       | NA | 0 |    |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$288,539.27   | 0.94% | 0 | \$0.00       | NA | 0 |    |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$131,500.00   | 0.43% | 1 | \$125,760.37 | NA | 1 | \$ |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$147,852.67   | 0.48% | 0 | \$0.00       | NA | 0 |    |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$540,551.43   | 1.76% | 0 | \$0.00       | NA | 0 |    |
|  | FIFTH THIRD BANK                                | 1 | \$139,589.71   | 0.45% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9 | \$1,180,059.63 | 3.85% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST FEDERAL BANK                              | 2 | \$270,736.60   | 0.88% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST FINANCIAL<br>BANK                         | 1 | \$145,754.75   | 0.48% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST HAWAIIAN<br>BANK                          | 3 | \$410,481.22   | 1.34% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$947,574.17   | 3.09% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$398,931.87   | 1.3%  | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$147,545.79   | 0.48% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$127,076.37   | 0.41% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$135,867.82   | 0.44% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1 | \$141,500.00   | 0.46% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$549,727.31   | 1.79% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST PLACE BANK                                | 9 | \$1,223,142.05 | 3.99% | 0 | \$0.00       | NA | 0 |    |
|  | FIRST REPUBLIC<br>SAVINGS BANK                  | 1 | \$130,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |    |
|  | FULTON BANK                                     | 1 | \$131,723.70   | 0.43% | 0 | \$0.00       | NA | 0 |    |
|  |   | 1 | \$126,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |    |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | GATEWAY BUSINESS BANK                                     |   |              |       |   |        |    |   |  |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$132,612.98 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                | 3 | \$390,866.84 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$131,629.69 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$127,873.79 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$140,363.44 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                  | 4 | \$561,502.31 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.  | 7 | \$946,678.80 | 3.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$142,973.37 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$944,026.62 | 3.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$283,851.14 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$131,862.18 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$125,268.84 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$647,335.26 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$553,488.95 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$144,659.26 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$141,562.28 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                      | 1 | \$129,870.58 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |            |                        |             |          |                     |    |          |           |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 1          | \$129,870.58           | 0.42%       | 0        | \$0.00              | NA | 0        |           |
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1          | \$130,866.44           | 0.43%       | 0        | \$0.00              | NA | 0        |           |
|              | SABINE STATE BANK<br>AND TRUST COMPANY         | 1          | \$127,875.59           | 0.42%       | 0        | \$0.00              | NA | 0        |           |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2          | \$252,772.76           | 0.82%       | 0        | \$0.00              | NA | 0        |           |
|              | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1          | \$124,969.39           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | SKY FINANCIAL<br>GROUP                         | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |           |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1          | \$124,875.32           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$125,875.00           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |           |
|              | SUNTRUST<br>MORTGAGE INC.                      | 1          | \$130,267.05           | 0.42%       | 0        | \$0.00              | NA | 0        |           |
|              | THE HARVARD STATE<br>BANK                      | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |           |
|              | THE NATIONAL B&T<br>OF SYCAMORE                | 1          | \$144,859.06           | 0.47%       | 0        | \$0.00              | NA | 0        |           |
|              | TIERONE BANK                                   | 1          | \$144,659.26           | 0.47%       | 0        | \$0.00              | NA | 0        |           |
|              | UNITED BANK OF<br>UNION                        | 1          | \$134,189.45           | 0.44%       | 0        | \$0.00              | NA | 0        |           |
|              | VIEWPOINT BANK                                 | 1          | \$145,858.10           | 0.48%       | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$276,349.65           | 0.9%        | 0        | \$0.00              | NA | 0        |           |
|              | WAUKESHA STATE<br>BANK                         | 1          | \$142,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |           |
|              | WESTERRA CREDIT<br>UNION                       | 1          | \$124,756.40           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable                                    | 40         | \$5,427,171.32         | 17.67%      | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>226</b> | <b>\$30,682,088.84</b> | <b>100%</b> | <b>1</b> | <b>\$125,760.37</b> |    | <b>1</b> | <b>\$</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412LKF6 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 3  | \$494,810.70   | 1.47% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT<br>UNION                     | 2  | \$316,550.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                       | 5  | \$814,885.47   | 2.43% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                  | 3  | \$464,932.81   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$313,690.99   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 2  | \$326,833.62   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                          | 18 | \$2,895,456.27 | 8.62% | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$161,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                            | 4  | \$672,341.85   | 2%    | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 1  | \$159,844.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                  | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE<br>CASCADES                         | 2  | \$310,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$149,847.07   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                                  | 1  | \$153,484.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$307,548.67   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 13 | \$2,135,328.12 | 6.36% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB                         | 2  | \$329,945.34   | 0.98% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$156,568.67   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$152,128.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY<br>SECURITY BANK                      | 1  | \$151,743.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$805,238.17   | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                     | 1 | \$160,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$174,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$168,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,278,195.75 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$151,616.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$475,087.63   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$316,983.49   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,451,880.82 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$161,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$301,706.46   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$324,843.52   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6 | \$975,557.87   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$481,774.03   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$464,714.77   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$171,832.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$164,737.40   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$163,840.59   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY           | 1 | \$164,843.44   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 6 | \$948,305.14   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 4 | \$636,477.82   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$167,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                  | 2 | \$309,844.49   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,114,193.91 | 3.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |              |    |   |  |  |
|---|----|----------------|--------|---|--------------|----|---|--|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |        |   |              |    |   |  |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$303,528.04   | 0.9%   | 0 | \$0.00       | NA | 0 |  |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$149,850.67   | 0.45%  | 0 | \$0.00       | NA | 0 |  |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$164,839.63   | 0.49%  | 0 | \$0.00       | NA | 0 |  |  |
| MT. MCKINLEY BANK   | 1  | \$169,000.00   | 0.5%   | 0 | \$0.00       | NA | 0 |  |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$319,850.67   | 0.95%  | 0 | \$0.00       | NA | 0 |  |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$326,282.56   | 0.97%  | 0 | \$0.00       | NA | 0 |  |  |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$159,844.49   | 0.48%  | 0 | \$0.00       | NA | 0 |  |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1  | \$156,000.00   | 0.46%  | 0 | \$0.00       | NA | 0 |  |  |
| QUALSTAR CREDIT<br>UNION  | 1  | \$157,838.91   | 0.47%  | 0 | \$0.00       | NA | 0 |  |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$161,700.00   | 0.48%  | 0 | \$0.00       | NA | 0 |  |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3  | \$503,767.80   | 1.5%   | 0 | \$0.00       | NA | 0 |  |  |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$169,834.77   | 0.51%  | 0 | \$0.00       | NA | 0 |  |  |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1  | \$156,800.00   | 0.47%  | 0 | \$0.00       | NA | 0 |  |  |
| UNITED BANK OF<br>UNION   | 2  | \$326,486.48   | 0.97%  | 0 | \$0.00       | NA | 0 |  |  |
| UNITUS COMMUNITY<br>CREDIT UNION                                      | 2  | \$314,050.42   | 0.94%  | 0 | \$0.00       | NA | 0 |  |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 3  | \$485,690.91   | 1.45%  | 0 | \$0.00       | NA | 0 |  |  |
| WILMINGTON TRUST<br>COMPANY   | 1  | \$150,000.00   | 0.45%  | 0 | \$0.00       | NA | 0 |  |  |
| WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1  | \$169,335.26   | 0.5%   | 0 | \$0.00       | NA | 0 |  |  |
| Unavailable   | 39 | \$6,290,312.92 | 18.74% | 1 | \$160,296.83 | NA | 0 |  |  |

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|              |  |           |                       |                        |             |               |                     |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |  |           | <b>209</b>            | <b>\$33,574,527.49</b> | <b>100%</b> | <b>1</b>      | <b>\$160,296.83</b> |          | <b>0</b> |
| 31412LKG4    | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$827,195.24          | 18.59%                 | 0           | \$0.00        | NA                  | 0        |          |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$404,704.02          | 9.1%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1         | \$275,718.60          | 6.2%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$416,564.62          | 9.36%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | TEACHERS FEDERAL CREDIT UNION                | 4         | \$1,359,616.73        | 30.56%                 | 0           | \$0.00        | NA                  | 0        |          |
|              | U. S. MORTGAGE CORP.                         | 1         | \$376,200.00          | 8.46%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                                  | 2         | \$788,802.50          | 17.73%                 | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |  | <b>12</b> | <b>\$4,448,801.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31412LKH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,691,554.52        | 0.68%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6         | \$2,021,260.98        | 0.82%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13        | \$3,718,845.02        | 1.5%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$817,368.14          | 0.33%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$420,376.28          | 0.17%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$182,924.59          | 0.07%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 10        | \$2,537,698.77        | 1.03%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | AMEGY MORTGAGE                               | 10        | \$2,791,810.65        | 1.13%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$780,053.14          | 0.32%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ANCHORBANK FSB                               | 7         | \$1,573,040.85        | 0.64%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ARIZONA STATE CREDIT UNION                   | 3         | \$692,300.00          | 0.28%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | ASSOCIATED BANK, NA                          | 58        | \$13,994,022.95       | 5.65%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | BANCORPSOUTH BANK                            | 20        | \$5,102,545.26        | 2.06%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | BANK MUTUAL                                  | 15        | \$3,370,566.57        | 1.36%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | BANK OF HAWAII                               | 53        | \$19,072,706.49       | 7.71%                  | 0           | \$0.00        | NA                  | 0        |          |

|  |   |    |                 |        |   |              |    |   |    |
|--|---|----|-----------------|--------|---|--------------|----|---|----|
|  | BANK OF STANLY                            | 3  | \$810,000.00    | 0.33%  | 0 | \$0.00       | NA | 0 |    |
|  | BANK OF THE CASCADES                      | 9  | \$2,472,072.98  | 1%     | 0 | \$0.00       | NA | 0 |    |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 5  | \$1,457,867.04  | 0.59%  | 0 | \$0.00       | NA | 0 |    |
|  | BANKNEWPORT                               | 1  | \$280,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |    |
|  | BAXTER CREDIT UNION                       | 5  | \$1,579,402.54  | 0.64%  | 0 | \$0.00       | NA | 0 |    |
|  | BENCHMARK BANK                            | 7  | \$1,924,014.27  | 0.78%  | 0 | \$0.00       | NA | 0 |    |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$913,011.75    | 0.37%  | 0 | \$0.00       | NA | 0 |    |
|  | BLACKHAWK STATE BANK                      | 1  | \$249,757.01    | 0.1%   | 0 | \$0.00       | NA | 0 |    |
|  | BOEING EMPLOYEES CREDIT UNION             | 89 | \$24,795,331.16 | 10.02% | 1 | \$197,120.21 | NA | 1 | \$ |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$223,033.02    | 0.09%  | 0 | \$0.00       | NA | 0 |    |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$202,952.55    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$206,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$184,420.86    | 0.07%  | 0 | \$0.00       | NA | 0 |    |
|  | CHEVY CHASE BANK FSB                      | 1  | \$205,679.90    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,990,859.12  | 1.61%  | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$254,100.00    | 0.1%   | 0 | \$0.00       | NA | 0 |    |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$394,516.18    | 0.16%  | 0 | \$0.00       | NA | 0 |    |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$218,400.00    | 0.09%  | 0 | \$0.00       | NA | 0 |    |
|  | COLUMBIA CREDIT UNION                     | 1  | \$192,812.41    | 0.08%  | 0 | \$0.00       | NA | 0 |    |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 14 | \$3,372,623.82  | 1.36%  | 0 | \$0.00       | NA | 0 |    |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$384,400.00    | 0.16%  | 0 | \$0.00       | NA | 0 |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$679,665.02    | 0.27%  | 0 | \$0.00       | NA | 0 |    |
|  | DIME BANK                                 | 1  | \$283,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |    |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,638,085.98 | 0.66% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$249,757.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,404,633.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1  | \$339,288.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$4,554,565.66 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 2  | \$546,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$270,730.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$281,725.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 28 | \$9,857,670.94 | 3.98% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$267,311.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 24 | \$5,945,091.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$443,238.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$416,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$653,033.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$590,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 11 | \$3,188,503.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 16 | \$3,753,151.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 22 | \$5,731,314.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK               | 3  | \$833,403.66   | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$235,075.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 7  | \$1,983,410.78 | 0.8%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                | 2  | \$385,624.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 2  | \$417,782.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 3  | \$1,220,736.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 4  | \$951,096.96   | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 2  | \$499,155.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$189,810.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$412,578.85   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$496,522.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 24 | \$6,970,363.26 | 2.82% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 12 | \$2,803,794.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$218,610.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$220,993.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,685,527.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,877,572.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$215,790.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 4  | \$1,205,109.74 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE   | 1  | \$234,766.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$327,673.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$532,578.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$568,397.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$235,662.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$7,315,113.29 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$507,979.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,820,320.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,202,235.43 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$188,816.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$175,679.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$347,894.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3  | \$763,994.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2  | \$409,092.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                            | 2  | \$708,268.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 2  | \$382,609.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 2  | \$505,751.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$421,396.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$255,600.91   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$299,701.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4  | \$1,012,351.62 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$229,771.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$245,760.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$1,499,798.89 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$436,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$180,647.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$315,293.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 6  | \$1,487,511.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$240,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 24 | \$6,753,387.73 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2  | \$568,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$269,238.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$184,820.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$374,127.18   | 0.15% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | VILLAGE MORTGAGE COMPANY                             |            |                         |             |          |                     |    |          |           |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$310,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10         | \$2,442,588.31          | 0.99%       | 0        | \$0.00              | NA | 0        |           |
|              | WAUKESHA STATE BANK                                  | 2          | \$371,200.00            | 0.15%       | 0        | \$0.00              | NA | 0        |           |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$253,468.34            | 0.1%        | 0        | \$0.00              | NA | 0        |           |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5          | \$1,079,463.55          | 0.44%       | 0        | \$0.00              | NA | 0        |           |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$257,349.63            | 0.1%        | 0        | \$0.00              | NA | 0        |           |
|              | Unavailable  | 133        | \$35,550,798.95         | 14.2%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |  | <b>917</b> | <b>\$247,851,649.00</b> | <b>100%</b> | <b>1</b> | <b>\$197,120.21</b> |    | <b>1</b> | <b>\$</b> |
| 31412LKJ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$211,808.35            | 1.83%       | 0        | \$0.00              | NA | 0        |           |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$135,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |           |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$194,819.39            | 1.68%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3          | \$558,951.19            | 4.83%       | 0        | \$0.00              | NA | 0        |           |
|              | BENCHMARK BANK                                       | 2          | \$334,363.69            | 2.89%       | 0        | \$0.00              | NA | 0        |           |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$167,851.78            | 1.45%       | 0        | \$0.00              | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$204,815.58            | 1.77%       | 0        | \$0.00              | NA | 0        |           |
|              | COLONIAL SAVINGS FA                                  | 2          | \$232,413.18            | 2.01%       | 0        | \$0.00              | NA | 0        |           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$234,838.96            | 2.03%       | 0        | \$0.00              | NA | 0        |           |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 2          | \$305,931.11            | 2.64%       | 0        | \$0.00              | NA | 0        |           |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 1          | \$213,561.42            | 1.85%       | 0        | \$0.00              | NA | 0        |           |
|              |  | 3          | \$403,363.19            | 3.49%       | 0        | \$0.00              | NA | 0        |           |

|  |   |              |       |   |        |    |   |  |  |
|--|---|--------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |  |  |
| FIRST FINANCIAL BANK   | 1 | \$55,451.03  | 0.48% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INTERSTATE BANK  | 3 | \$471,443.83 | 4.07% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$39,964.70  | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST PLACE BANK   | 3 | \$280,543.73 | 2.42% | 0 | \$0.00 | NA | 0 |  |  |
| FORUM CREDIT UNION   | 1 | \$75,500.00  | 0.65% | 0 | \$0.00 | NA | 0 |  |  |
| FREEDOM MORTGAGE CORP.                                       | 5 | \$660,596.56 | 5.71% | 0 | \$0.00 | NA | 0 |  |  |
| INDEPENDENT BANK CORPORATION                                 | 1 | \$99,911.77  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| LANDMARK CREDIT UNION  | 1 | \$130,382.95 | 1.13% | 0 | \$0.00 | NA | 0 |  |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 4 | \$450,919.98 | 3.9%  | 0 | \$0.00 | NA | 0 |  |  |
| MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$162,256.71 | 1.4%  | 0 | \$0.00 | NA | 0 |  |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1 | \$99,917.86  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$68,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$211,812.96 | 1.83% | 0 | \$0.00 | NA | 0 |  |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 2 | \$385,930.07 | 3.34% | 0 | \$0.00 | NA | 0 |  |  |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$111,761.24 | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$89,870.64  | 0.78% | 0 | \$0.00 | NA | 0 |  |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 3 | \$562,606.58 | 4.86% | 0 | \$0.00 | NA | 0 |  |  |
| STANDARD MORTGAGE CORPORATION                                | 1 | \$182,576.37 | 1.58% | 0 | \$0.00 | NA | 0 |  |  |
| SUNTRUST   | 3 | \$567,402.69 | 4.9%  | 0 | \$0.00 | NA | 0 |  |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE INC.                                |           |                        |             |          |               |    |          |  |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2         | \$270,828.24           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK                                 | 1         | \$202,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1         | \$133,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$152,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$151,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 1         | \$111,901.18           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$115,600.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$102,806.97           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 17        | \$2,426,258.64         | 20.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>80</b> | <b>\$11,570,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412LKK5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$130,878.67           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$43,961.18            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 5         | \$364,653.65           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$80,875.03            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$113,456.63           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 10        | \$591,485.72           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$136,937.26           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 13        | \$801,548.15           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1         | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6         | \$405,049.11           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 5         | \$350,578.43           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$83,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  |                                  |    |                |       |   |        |    |   |  |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN BANK CENTER FIRST       |    |                |       |   |        |    |   |  |
|  | AMERICAN NATIONAL BANK, TERRELL  | 1  | \$61,694.18    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                   | 4  | \$299,881.70   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA              | 65 | \$4,386,751.61 | 8.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT UNION          | 1  | \$74,928.83    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$138,289.01   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                | 15 | \$882,050.42   | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                      | 5  | \$345,450.38   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD              | 2  | \$105,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                   | 3  | \$220,868.84   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$59,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION              | 2  | \$154,775.90   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$55,547.24    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$42,259.86    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$197,013.97   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK STATE BANK             | 8  | \$563,354.62   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK            | 1  | \$64,338.90    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$49,952.56    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC          | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY         | 14 | \$975,653.89   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTREBANK                       | 1  | \$64,842.74    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                     | 2  | \$94,412.54    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                     | 2  | \$138,274.88   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC          | 1  | \$55,408.55    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|   |    |              |       |   |             |    |   |
|---|----|--------------|-------|---|-------------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3  | \$161,870.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                      | 1  | \$81,776.55  | 0.15% | 0 | \$0.00      | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 8  | \$524,185.17 | 0.97% | 0 | \$0.00      | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 11 | \$740,233.36 | 1.37% | 0 | \$0.00      | NA | 0 |
| CITIZENS NATIONAL<br>BANK OF MACOMB             | 1  | \$62,444.86  | 0.12% | 0 | \$0.00      | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$48,000.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION                   | 2  | \$136,003.92 | 0.25% | 0 | \$0.00      | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$54,949.06  | 0.1%  | 0 | \$0.00      | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$68,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$144,802.64 | 0.27% | 0 | \$0.00      | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$74,080.20  | 0.14% | 0 | \$0.00      | NA | 0 |
| CONNECTICUT RIVER<br>BANK                       | 1  | \$50,953.90  | 0.09% | 0 | \$0.00      | NA | 0 |
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$35,467.91  | 0.07% | 0 | \$0.00      | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3  | \$168,790.18 | 0.31% | 1 | \$43,470.78 | NA | 0 |
| CU COMMUNITY, LLC                               | 1  | \$69,783.72  | 0.13% | 0 | \$0.00      | NA | 0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$73,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| DENALI STATE BANK                               | 1  | \$80,853.14  | 0.15% | 0 | \$0.00      | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3  | \$187,827.65 | 0.35% | 0 | \$0.00      | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 7  | \$451,920.63 | 0.83% | 0 | \$0.00      | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$43,960.22  | 0.08% | 0 | \$0.00      | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 13 | \$780,140.23 | 1.44% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPONT STATE BANK   | 2  | \$127,312.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY                                 | 1  | \$68,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 1  | \$84,118.29    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1  | \$44,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 36 | \$2,353,496.10 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 26 | \$1,561,129.20 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$57,407.36    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$51,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 3  | \$198,637.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1  | \$75,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 7  | \$406,445.16   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>NATIONAL BANK                                       | 1  | \$64,938.32    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$81,925.87    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$73,931.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK   | 20 | \$1,227,399.10 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 1  | \$59,604.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 25 | \$1,420,259.32 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6  | \$334,891.74   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$84,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$42,459.67    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC     |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$49,955.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$67,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 9  | \$545,310.24   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$71,936.48    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                    | 1  | \$75,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 21 | \$1,247,846.17 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$109,496.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$104,906.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$79,927.67    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                  | 1  | \$38,965.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 2  | \$151,076.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GECU                                 | 6  | \$382,266.58   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$65,721.08    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$130,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$135,536.41   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINI BANK   | 2  | \$156,356.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$41,962.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$46,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 8  | \$474,938.62   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$151,459.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$282,428.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1  | \$78,725.23    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 3  | \$152,556.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 3  | \$157,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 9  | \$540,709.63   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$132,927.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$139,875.08   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$71,904.72    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 21 | \$1,276,524.02 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$224,210.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$66,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$170,645.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$307,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1  | \$64,941.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$80,924.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$110,100.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                                  | 4  | \$236,791.13   | 0.44% | 0 | \$0.00 | NA | 0 |



| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$370,299.56 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| OLD MISSION BANK                               | 1 | \$79,929.30  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                    | 6 | \$383,784.58 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                                | 1 | \$66,872.53  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                       | 2 | \$144,932.19 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$65,937.38  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$210,200.38 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PATHFINDER BANK                                | 6 | \$258,901.06 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                      | 2 | \$108,972.22 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$201,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK                      | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST AND SAVINGS BANK                 | 1 | \$68,435.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                 | 1 | \$75,032.11  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                   | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$359,393.52 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$58,448.39  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$45,837.74  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$195,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                               | 1 | \$47,955.54  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                          | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$286,107.68 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$84,791.23  | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |    |                |       |   |        |    |   |  |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL<br>GROUP                         | 40 | \$2,362,858.58 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1  | \$40,463.38    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 7  | \$409,060.57   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT<br>UNION                    | 3  | \$205,167.28   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SPC COOPERATIVE<br>CREDIT UNION                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNES CREDIT<br>UNION                      | 2  | \$95,952.56    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ST. CLAIR COUNTY<br>STATE BANK                 | 2  | \$141,452.61   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$83,524.42    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$66,738.13    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$66,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$99,441.18    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK                       | 2  | \$134,871.91   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                      | 1  | \$77,855.13    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$547,652.86   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON STATE BANK                              | 3  | \$183,457.79   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SYRACUSE<br>SECURITIES INC.                    | 1  | \$48,954.61    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1  | \$68,189.79    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                     | 2  | \$130,816.02   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK          | 1  | \$58,447.11    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK<br>OF OAK HARBOR             | 1  | \$75,660.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |

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

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | THE PEOPLES BANK                        | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | TIERONE BANK                            | 5          | \$291,534.37           | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$74,229.50            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5          | \$312,147.72           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$222,970.93           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$73,731.64            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$63,500.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$154,354.90           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 12         | \$766,465.13           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$282,809.20           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$145,128.83           | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$64,139.08            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$139,869.99           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$81,324.61            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$49,600.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$79,400.77            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 6          | \$364,308.33           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$48,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$73,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$84,500.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12         | \$674,111.71           | 1.24%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$71,934.91            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 115        | \$7,343,021.22         | 13.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>859</b> | <b>\$54,183,623.68</b> | <b>100%</b> | <b>1</b> | <b>\$43,470.78</b> |    | <b>0</b> |